#### CERTIFICATE OF THE CONTRACTOR OR THIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief. I certify that all the items and amounts shown on the face of this periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the terms and conditions of the contract between the Puerto Rico Building Authority and AIREKO CONSTRUCTION, CORP. dated 1271/2011 and/or duly authorized desviations, substitutions, alterations, and/or additions, that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due this payment" has been received.

2,

1.	CURRENT ADJUSTED CONTRACT AMOUNT	\$1,317,767.95
2.	Value of original contract work performed to date (Reverse Column 5)	\$1,268,155.00
3.	Pluss: Authorized additions (Charge Order Schedule Column 5 Form PBA 1508) \$65,830.95	
4:	Minus: Authorized deductions (Charge Order Schedule Column 8 Form PBA 1508) \$6,218.00	\$59,612.95
5.	TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,317,767.95
Б.	Loss: Amount relainedpercent	\$0.00
7,	Net amount earned on work performed to dale	\$1,317,767.95
8.	Less: Amount of previous estimate (No. 1 to) (Line 7 Last Partial Payment),	\$1,250,408.09
9.	NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$67,369.86
10.	90% to be paid for value of material suitable stored at the close of this period \$21,215.	83
11.	Less: Amount paid for materials suitable stored at the close of last period	83
12.	Amount to be (paid) (deducted) according to difference between line 10, 11 of this Certificate	\$0.00
13.	BALANCE DUE THIS PAYMENT	\$67,359.86
		An are to the statement of the

I FURTHER CERTIFY that all lawful bills against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

		By
(Centractor)	(Date)	(Title)

#### CERTIFICATE OF THE OWNER

therefore, approved the "Balance due this payment of

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. 8 for the period ended 13-Aug-13 that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that,

			3-14-23
Field inspector or Resident Eng.	Supervisor or Chief of Division	Checked By	DANIEL TOMLINSON CERTIFIED TRANSLATOR
APPROVED FOR PAYMENT:			ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Chief Contract Managerment Division	Director	Executive Director
1. Value of executed work this period of original contract. 2. Value of executed work this period of change orders additions 3. Value of rovised work this period of change orders deductions 4. Value of executed work this period (total)	\$ \$ \$	WE CERTIFY THAT WE have checked and examined this Periodical Estimate and have found the same to be in accordance with the financial terms and conditions of the corresponding contract.
5. Less 10% or difference of 10% this P.E.* and last P.L.* 6 Balance 7. Not (Increase) (decrease) of materials on site 8. Yotal to be paid.	\$ \$ \$ \$	Approved for payment in the amount of \$ Less evertime hours worked by P.B.A. inspectors \$ Less liquidated demages for not completing on time \$ NET AMOUNT TO BE PAID \$
9. Liquidated Damages From Until =	and appearing of the	Audited by
Previously deducted  Not Reimbursement or  Not Deduction this Cerl.  * Periodical Estimate		For the Comptroller

# Intereses sobre Certificaciones (Factura #AI-26-08056) (Factura #AI-26-12020) (Factura #AI-27-04027)

#### Interest on

Certifications

(Invoice #AI-26-08056)

(Invoice #AI-26-12020)

(Invoice #AI-26-04027)

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:

Invoice Date:

Terms: Payment: INVOICE

AI-26-08056 09/16/15

Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201267-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Total Price Qty Unit Tax Description 1 Each 10,353.61 10,353.61 none

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:

\$10,353.61

Tax:

\$0.00

Total:

\$10,353.61

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

Aireko Construction, LLC PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date: Terms: Payment:

AI-26-08056 09/16/15 Net 30 days Bill from office

INVOICE

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201267-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

[Left margin above: Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 7 Minillas

Description

Interest earned up to 08/31/2015 for

Qty Unit 1 Each Tax none Price

Total

10,353.61 10,353.61

overdue invoices

Subtotal:

\$10,353.61

Tax:

0%

\$0.00

Total:

\$10,353.61

Thank you for choosing AIREKO

Delivered:

Received:

## Computo de Intereses sobre Certificaciones Hasta el 31 de agosto de 2015 JOB: AEP Piso 7 Contract No. C00031 (2011-2012)

Fechi Entreps 45.	Professional Particles   Cantidad   Cantid	Professional Particular   Professional Par		100.00			Certificaciones	Decement	Manapadanda	Frank.				-		-	
29/129.31 2,542.93 26/186.38 13-3eg-13 28-0e-13 67,359.86 67,359.86 67,359.86 67,359.86 653 11,23 7,387.13 (1,39.87.13 1,39.87.13 1,39.87.13 (1,39.87.13 1,39.87.13 1,39.87.13 1,39.87.13 1,39.87.13 (1,39.87.13 1,39.87.13	29/129.31 2,542.93 26/486.38 13-36gi-13 28-06-13 Course No Conses No Conses Parielle Ala Rehamilia (7.387.13 7.	29/129.31 2,542.93 26/186.38 13-3eg-13 28-0e-13 67,359.86 67,359.86 67,359.86 67,359.86 653 11,23 7,387.13 (17,887.13)		Wark Performed	Hereinage	Cartificad	Fecha de Entrace	Eachs Enfrance	AS.	Dane.		Cantidad	Baldace	Divis	frioreso		Balance
67,359,86 67,359,86 67,359,86 653 11,23 7,387,13 1	67.359.86 67.359.86 67.359.86 658 11.23 7.387.13 1	67,359,86 67,359,86 67,359,86 653 11,23 7,387,13 (1,24,1)	31-Aug-13		2,942.93	26,486,38	13-Sep-13		28.Oot.11	000	MD. CARGOO	Convaca	No Coprado	Vencidos	por dis		Adeudedo
7,387.13	0/39586 008 11/23 7/38713	238.113	31-Aug-13	1	67,359.86	67,359.86	27-Sep-13		11. Mounts				50,100,30	7/0	4.4	7,300.47	7,900.47
	3 3 3 3		-						CI-ADA			1	67,339,86	658	11,23	7,387,13	10,253,61
							1.00	The second second			100						
					The second second		The said of the said	11.00									
												The second second					
				4.00						-		1					
			1	-	1		100			1	1	200					
							100			-						1	
							-										
									2.								
											-						

Preparado por: Vadinal Vásque Figueros
Revisado por: Cristina Boril Alvarez

[Translation]

[Logo] AIREKO

# Calculation of Interest on Certifications Up to August 31, 2015 JOB: AEP Floor 7 Contract No. C00031 (2011-2012)

Cert.	Period	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% In	terest	Balance
No.		Performed			cations				No.	Col-	lectted	due			Due
										lected	Balance				
1.1	-Aug-13 to 31-Aug-13	29,429.31	2,942.93		Lerin ne Cunnida	Packs Entregs	401 42	Pago	No. Cheque	Cobrada	No Cobredo	Vencidos	por dis	A la fecha	Adeudedo
				26,486.38	13-Sep-13		28-Oct-11	10.			26,486.38	672	4,41	2,966,47	2,966,47
-	l-Aug-13 to 31-Aug-13		67,359,86	67,359.86	27-Sep-13	A	11-Nov-13				67,359.86	658	11,23	7,387.13	10,253,61
2	10				790	A STATE OF THE STA			et. 32						- Cop Control
4	to	1	1.2		THE PLANE	Att 4 . 65		1.00				-			
5	10							1	-	-				_	
6	to.		H - 10 - 10 17 1						100	-		-			
7	to	201			1.50 4		-	-		-					
8	10				2.534		-	-	1	1.00					
9	to	-			1 4	104			1.00				arsy = 9		
10	10					to the second second		-		East of the second					
10	to							Inches Vive							
												-		-	

Date:

Prepared By: <u>Yadinell Vazquez Figueroa</u>

16 -Sept-15

Reviewed By: <u>Cristina Borri Alvarez</u>

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:

Invoice Date: Terms:

Payment:

INVOICE

AI-26-12020

12/21/15

Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201267-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Total Unit Tax Price Description Qty 1,908.20 1,908.20 1 Each none Intereses devengados desde 09/01/2015 hasta 12/31/2015 por facturas vencidas

Subtotal:

\$1,908.20

Tax:

0%

\$0.00

Total:

\$1,908.20

Thank you for choosing AIREKO

Delivered:

Received:

Page 1 of 1

[Partial Translation]

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date: Terms:

12/21/15 Net 30 days Bill from office Payment:

Bill to:

Autoridad Edificios Públicos

Job:

201267-170

San Juan PR

Attn:

Ing. Gerardo Crespo

INVOICE AI-26-12020

Contract No.: C-0031 (11-12)

Project:

1120X

[Left margin above: Bill to: Public Buildings Authority

Job: Installation Of Modular Systems And Interior Improvements Floor 7 Minillas

Description Interest earned up to 09/01/2015 for

overdue invoices

Qty Unit 1 Each Tax none Price 1,908.20 Total

1,908.20

Subtotal:

\$1,908.20

Tax:

\$0.00

Total:

\$1,908.20

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones Hasta el 31 deDICIEMBRE de 2015 JOB: AEP Plso 7

Contract No. C00031 (2011-2012)

6.00%

por dlu A la fecha Adeudado 4.41 3,505.03 3,505.03 11,23 9,755,78 12,261,81 Intereses al 6% Dias No Cobrado 26,486.38 67,359.86 Balance Cantidad No. Chaque Vencimiento Fecha Entraga Documento Fechs de Enfraga 13-3ep-13 27-5ep-13 25,485.38 Cantidad Refeinage Work Performed 28,429,31 

	\$ 12,261.81
Facture Al-26-03955 Facture Al-26-12020	1,908,20 1,201,81
Date:	21-Dec-15
Preparado por:	Yadineli Vézquez Figueroa
Revisado por:	Cristina Borri Abaraz

[Translation]

[Logo] AIREKO

# Calculation of Interest on Certifications Up to December 31, 2015 JOB: AEP Floor 7 Contract No. C00031 (2011-2012)

Cert No.		Period	Work Performed	Retainage	Amour	nt Certifi- cations	Document	Due	Date	Check No.	Amount Col- lected	Uncol- lectted Balance	Days due		Interest	Balance Due
****	1000		Mark													12/31/2015
Cert		market 1	Work	Reteinage	Cantidad	Certificaciones	Documento	Vencimiento	Fechs		Cantidad	Balance	Dias	Interes	see al 6%	Balance
		rlodo	Performed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Carmons	Fecha de Entrega	Fecha Entrega	45	Pago	No. Cheque	Cohenda	No Cobrado	OR	por dia	A la fecha	100 TO THE RESERVE TO
1		a 31-Aug-13	29,429,31	2,942,93	26,486.38	13-Sep-13	* 1.	28-Oct-13	7 200	Tru, Carequie	Little	26,488.38	794	4.41	3.505.03	The state of the state of the state of
2	1-Aug-13 to	o 31-Aug-13		67,359.86	67,359.86	27-Sep-13		11-Nov-13				The second second				3,505.03
3	ti ti	0	the state of					11-1404-13	-	-		67,359,86	780	11,23	8,755.78	12,261.81
4	t	0							2		-	_				
- 5	- 0							_		-						
6		0				a man's year		1	-	-						
-						The second secon	to be to be able to the control of t			The state of the s						

Invoice AI-26-08055 10,353.61 Invoice AI-26-12020 <u>1,908.20</u>

12,261.81

Date: <u>21-Dec-15</u>

Prepared By: <u>Yadinell Vazquez Figueroa</u>

Reviewed By: <u>Cristina Borri Alvarez</u>



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/
119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	5/6/2016	5 JOB NO	SUBMITTAL NO.
JOB NA	AME	MINITIAS PIS	OS 3£9, 7, 17 PO NO.
TO:		E EDIFICIOS PU	
10.	110101125125		
n mmsa .		ano	
ATTN:	GERARDO CRE	SPO	
WE ARE	SENDING YOU	Attached	Under separate cover viathe following items
	Drawings	Prints	Samples
	Copy of Letter	Change Order	Other Specifications
COPIES	DATE	NUMBER	DESCRIPTION
		NOMBER	FACTURA INTERESES - AI-27-04028 - PISOS 3&9.
1	04-26-16	<del> </del>	
1	04-27-16		FACTURA INTERESES - AI-27-04027 - PISO 7.
1	04-27-16		FACTURA INTERESES - AI-27-04029 - PISO 17.
		1	
			200
		1	
HESE AR	E TRNSMITTED as o	hecked below:	The second secon
		,	REMARKS:
For App			
ror you As requ			
Disappr			Name of the Control o
	ed as submitted		
Approv	ed as noted		
	ed for corrections		
Revise	and Resubmit		
Submit	copies for di	istribution	
	corrected p		######################################
	iew and comment		
For bid:			
	eturned after loan to u	s	
ENDER		EDGARDO ALBINO	DATE: 6-MAYO-16
, ANDER	•		
ECEIV	ED BY:	Innixe	Donak DATE: Comayo JULO
		(1	
on continu	revised5/6/2016		If enclosures are not as noted, kindly notify us at onc

[Partial Translation]



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/
119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.		SUBM	ITTAL N	0.	
	3/6/2010						
JOB NAME		MINILLAS FLOO	DRS 3&9, 7, 17		PO N	IO.	
TO:	PUBLIC BUIL	DINGS AUTHORITY					
ATTN:	GERARDO CRES	PO					
NE DE	SENDING YOU		_				
WE ARE		Attached	Under separate o	over viathe follow	ing items		
	Drawings	Prints	Samples	Specifications			
	Copy of Letter	Change Order	Other				
COPIES	DATE	NUMBER	DESCRIPTION				
1	4-26-16			– AI-27-04028 – FLO			
1	4-27-16			– AI-27-04027 – FLOO			
1	4-27-16		INVOICE INTEREST	– AI-27-04029 – FLOO	DR 17.		
		1					
THESE ARE	TRNSMITTED as o	checked below:					
☐For App	roval		REMARKS:				
For your							
As requ	ested						
Disappro	oved						
Approve	d as submitted						
Approve	d as noted						
Returne	d for corrections						
Revise a	irid Resubmit						
Submit	copies for di	stribution		· · · · · · · · · · · · · · · · · · ·			
Retum_	corrected p	rints		nervo estat.			
For revie	ew and comment						
For bids	due						
Prints re	turned after loan to u	s	College Harman				
SENDER:		EDGARDO ALBINO	)		DATE:	5-MAYO-16	
RECEIVE	D BY:	Sonnife	Dona R		DATE:	co mayo	H16

Transmittal revised5/6/2016

If enclosures are not as noted, kindly notify us at once

[DATE 6-MAY-16 printed and handwritten above on separate lines]

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:

Invoice Date: Terms:

Payment:

INVOICE

AI-27-04027

04/27/16 Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201267-170

Attn:

ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Price Total Qty Unit Tax Description 1,892.57 1,892.57 1 Each none Intereses devengados desde 12/31/2015 hasta 04/30/2015 por facturas vencidas

Subtotal:

\$1,892.57

Tax:

0%

\$0.00

Total:

\$1,892.57

Thank you for choosing AIREKO

Delivered:

Received:

Page 1 of 1

[Partial Translation]

Aireko Construction, LLC PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124

Invoice Number: Invoice Date: Terms: Payment:

INVOICE AI-27-04027 04/27/16 Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201267-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

[Above - Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 7 Minillas

Description Interest earned from 12/31/2015 to 04/30/2015 for Qty Unit 1 Each Tax none Price 1,892.57 Total 1,892.57

overdue invoices

Subtotal:

\$1,892.57

Tax:

\$0.00

Total:

\$1,892.57

Thank you for choosing AIREKO

Delivered:

Received:

Certificaciones	l de 2016
Computo de Intereses sobre	Hasta el 30 de Abril o

8.00%

JOB: AEP Piso 7 Contract No. C00031 (2011-2012)

Control Control Control	\$ 14,154,38
Factura Al-26-08056 Factura Al-26-12020	10,363,61 1,908,20 1,892,57
Date:	27-Apr-18
Preparado por:	Yadineli Vázquez Piguaros
Revisedo por:	

**Partial Translation** 

[Logo] AIREKO

Calculation of Interest on Certifications
Up to April 30, 2016
JOB: AEP Floor 7
Contract No. C00031 (2011-2012)

Cert	Period	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% Ir	nterest	Balance
.No.		Performed			cations				No.	Col-	lectted	due			Due
										lected	Balance				
1 1-	Aug-13 to 31-Aug-13	- 28,429,31	2,942.93	26,488,38	13-Sep-13		28-Oci-13		Met Docum	Litababa	26,486,38	915	4.41	4,039,17	4.020.47
2 1-	Aug-13. to 31-Aug-13		87,359.88	67,359.86	27-Sep-13	2007	11-Nov-13	1		-	87,359,86	901	11.23	10,115.21	4,039,17 14,154,38
3	to II		40		1.00	7 2 3 4 1	11-1404-10	75.74	-		00,000,10	90/	11.20	10,118.21	14,154.38
4	to					-				-					
5	(to)		TO SEE STEEL				The state of the s		-	-		_		_	_
6	lo.											-	_		
7	[lo]		+ + + +		7 . F . H	1 1							_		-
8	to			5	- Commercial States			1 . 1							-
9 -	) to	- y					-		-			_		_	-
10	to	(14)				Charles and the same of the sa			_			_	_		
								-		-				_	_

Invoice Al-26-08055 10,353.61
Invoice Al-26-12020 1,908.20
1,892.57

Date: <u>27-Apr-16</u>

Prepared By: Yadinell Vazquez Figueroa

# AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT April 26, 2016

PO Box 2128 San Juan PR 00922-2128

Date

				90	PISO 7 PROJECT# 1120X CONTRACT NO. C-00031(11-12)	PISO 7 PISO 7 PISO 7 PISO 7 PISO 7 PISO 7 PISO 8 CONTRACT NO. C-00031(11-12)		ne vec - (ever)	į		-
ľ	mvolce.	# Cert	Period	Invoice	Net	Current	30	45	09	Over 90	
201267-170 PISO 7 PROJECT# 1120X	Mork Performed Involces AI:24-08024 AI-24-08025 Ret.	Cert. 07 Cert. 08	Aug-13 Aug-13	13-Scp-13 \$ 27-Sep-13 \$	26,486.38 67,359.86					26,486,38	00 00
	Fillel Total			S	93,846.24 \$				5	. 00 000 0	ll's

1,258,155.00 59,612.95	1,317,767.95	1,317,767.95		•
49 44	S	us :	60	4/3
Contract Amount Change order	Adjusted Contract Amount	Total Net Invoiced	retathage balance	Balance To Finish

[Partial Translation]



#### AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT April 26, 2016

Date

26-Apr-16

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER MINILLAS - SAN JUAN,

FLOOR 7

PROJECT: 1120X

CONTRACT NO. C-00031(11-12)

	Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	45		60	Over 90
201267-170 PISO 7 PROJECT# 1120)	Work Performed Involces AI-24-08024 AI-24-08025 Ret.	Cert. 07 Cert. 08	Aug-13 Aug-13	13-Sep-13 27-Sep-13	\$ 26,486.38				1		26,486.3 67,359.8
	Final Total				\$ 93,846.24	\$ .	\$ -	5	. 5		 93,846.2

Contract Amount	\$	1,258,155.00
Change order	\$	59,612.95
Adjusted Contract Amount	\$	1,317,767.95
Total Net Invoiced	2	1,317,767.95
Retainage Balance	\$	
Balance To Finish	\$	-
	\$	1,317,767.95

[Attachment 8]

#### Government of Puerto Rico PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

2012-000035

#### AGREEMENT C00035 (2011-2012)

#### APPEAR

AS PARTY OF THE FIRST PART: The Public Buildings Authority, ID. No. 660-43-3801, under the authority vested in him by Law No. 56 of June 19, 1958, as amended, bereinafter referred to as "THE PBA"; represented by the Executive Sub Director, Arch. Astrid Díaz Vega, of legal age, single and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: AIREKO CONSTRUCTION CORP., IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with principal offices at Caguas, Puerto Rico, herein represented by its Vice President of Operations, Edgardo Albino, of legal age, married and resident of Caguas, Puerto Rico, hereinafter referred to as "THE CONTRACTOR".

#### WITNESSETH

WHEREAS: Both parties are authorized to execute this Agreement and will attest accordingly when and wherever necessary.

WHEREAS: THE PBA has the responsibility to administrate and maintain the buildings, facilities and utilities under its ownership.

WHEREAS: THE PBA is committed to the Installation of Modular Office System & Interior Improvements to the Seventeenth (17<sup>th</sup>) Floor on the North Building, Phase I, at Roberto Sánchez Vilella Government Office Center ("Minillas"), San Juan, Puerto Rico.

WHEREAS: THE CONTRACTOR has the expertise and resources to accomplish the project.

Now, therefore, THE PBA and THE CONTRACTOR enter into this Agreement under the following:

#### TERMS AND CONDITIONS

ARTICLE 1 - <u>Statement of Work</u>: THE CONTRACTOR shall furnish all labor, equipment, material and services or otherwise, as indicated in the Bidding Documents for the execution of PBA Project No. AEP-1120M at San Juan, Puerto Rico. All work will be in strict





accordance with the Contract Documents, all of which are made part here of and listed in Article 7 of this Contract.

ARTICLE 2 - The Contract Amount: For the performance of the work described in Article 1 of this Contract THE PBA shall pay THE CONTRACTOR and for the term of the Contract the maximum amount of One Million One Hundred Thirty Thousand Eighty Hundred Fifty Six Dollars (\$1,130,856.00), from Account No. 16000-0000-1120M-00-000-1000-0000.

ARTICLE 3 - Change orders: Change orders under this Contract will be authorized and executed according to the provisions of the General Conditions set forth in the Bidding Documents.

ARTICLE 4 - Time for Completion: THE CONTRACTOR will start working under this Contract on the date to be specified in the written order to proceed by THE PBA and will complete all work there under within forty five (45) consecutive calendar days computed from the date stated in the order to proceed.

ARTICLE 5 — <u>Liquidated Damages</u>: THE CONTRACTOR and his surety shall be liable for and shall pay to THE PBA the amount of **One Thousand dollars** (\$1,000.00), as fixed liquidated damages for each calendar day the completion of this project is delayed, and such delay is attributable and within the control of THE CONTRACTOR, until the work is completed to the satisfaction of THE PBA, according to the Contract.

ARTICLE 6- Hold Harmless Agreement: THE CONTRACTOR and its insurer will hold harmless and released THE PBA from and against any and all claims, demands and/ or suits, whether judicial or extrajudicial for any cause whatsoever, arising out of, or related to, the execution of this contract, and THE CONTRACTOR and its insurer will defend THE PBA from such claim, demands and or suits and will bear all the expenses for such defense.

#### ARTICLE 7 - Contract Documents:

- (a) THE CONTRACTOR will deliver to the PBA within five (5) days of the signing of the contract all documents, including the following:
  - a. Performance Bond 100%
  - b. Payment Bond 100%
  - Workmen's Compensation Insurance Statutory
  - d. Employer's Liability
  - Comprehensive General and Automobile Liability Insurance including Owner's protective Liability
  - f. Hold Harmless Clause
  - g. Builder's Risk





- Installation Floater
- (b) THE CONTRACTOR holds PBA harmless of any claim arising out of the performance of the work agreed on this contract and during the before mentioned period of five (5) days in which THE CONTRACTOR will furnish the documents to PBA enumerated above from "a" to "h".
  - (c) In addition to This Agreement the following documents form part of the Contract:
  - Contractor's Proposal dated December 13, 2011 and Letter of Award dated January 11, 2012
  - Addendum Number: 1: Date November 29, 2011
     Date December 5, 2011
    - 3. Date December 7, 2011
  - 3. Instructions to Bidders
  - 4. Uniform General Conditions for Public Works Contracts
  - Supplementary General Conditions (PBA May 13, 2011)
  - Special Conditions
  - 7. Supplementary Special Conditions
  - Project Identification Sign (Site Sign)
  - 9. Office Furniture Specifications
  - Technical Specifications & Drawings

All documents enumerated in this Article form part of the Contract. In the event that any provision in any of the clauses, terms or conditions or articles of this Contract conflicts with any provisions of the other documents enumerated in Article 7, it is understood that the provisions in the documents set forth on Article 7 will govern, except as otherwise specifically stated in the contract drawings and the technical specifications, which shall be approved by THE PBA in writing.

#### ARTICLE 8 - Required Certifications:

THE CONTRACTOR hereby certifies that at the execution of this Agreement, it has filed income tax returns in the Commonwealth of Puerto Rico during the past five (5) years.

THE CONTRACTOR also certifies that it does not have any outstanding debts with the Commonwealth of Puerto Rico to include income taxes, real or chattel property taxes, unemployment insurance premiums, worker's compensation payment and Driver's Social Security, or in case it has debts related to one (or more) of the aforementioned premiums, has an installment plan (s) which is (are) being complied with.





THE CONTRACTOR also certifies that either it has no alimony obligation, or has alimony obligation with which is fully complying.

It is expressly acknowledged that these are essential conditions of this Agreement as required by law and by Executive Orders. If any of these certifications are incorrect, THE PBA shall have cause for the immediate termination of the Agreement, and THE CONTRACTOR will have to reimburse any amount of money received under this Agreement. Prior to the execution of this Agreement, THE CONTRACTOR will present to THE PBA the corresponding certifications issued by the Department of the Treasury, the Department of Labor and Human Resources, and the Municipal Revenues Collection Center, (CRIM by its Spanish acronym).

ARTICLE 9 - Definition Tax Debt: For purposes of this Agreement, tax debt shall mean any debt that THE CONTRACTOR or other parties which THE PBA authorizes THE CONTRACTOR to subcontract may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license right, tax withholdings for payment of salaries, taxes on the payment of interest dividends, and income to individuals, corporations and nonresident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers compensation payments, and Driver's Social Security.

ARTICLE 10 — Tax Documents: If THE CONTRACTOR does not deliver to the PBA the corresponding documents from the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance Temporary Disability, and/or Social Security for drivers), and/or the Municipal Revenues Collection Center ("CRIM") (tax on real property and/or chattels) within the next sixty (60) calendar days from the execution of the present contract, then this Agreement shall be terminated without any further need of any kind of notice, and without the right to receive any payment that may be due. The payment that may be due shall be transferred to the corresponding governmental instrumentality, so that it may make the appropriate credit. If THE CONTRACTOR has any debt with the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance, Temporary Disability and/or Social Security for Drivers), and/or Municipal Revenues Collection Center ("CRIM") tax on real property and/or chattels), it hereby authorize the Authority to retain any amount due, and the same shall be transferred to the corresponding governmental





instrumentality, so that it may make the appropriate credit, unless THE CONTRACTOR accepted a payment plan and submitted authentic evidence to that effect.

ARTICLE 11 - <u>Withholdings Prescribed by Law</u>: THE CONTRACTOR is an independent contractor. THE PBA is under no obligation to make withholdings in relation to THE CONTRACTOR'S employees. THE CONTRACTOR is responsible for complying with the Social Security Laws, Workmen's Compensation Insurance and all other applicable laws or regulations.

ARTICLE 12 - Tax Retention: THE PBA by means of Circular Letter 02-09 of June 28, 2002, has the obligation to withhold seven percent (7%) of payments to THE CONTRACTOR for income tax purposes. THE CONTRACTOR has a document of the Total Release of the Original Retention upon Payments for Services Rendered by Corporations, issued by Puerto Rico Department of Treasury, whereof the retention shall be according to those rules. THE PBA will notify the Puerto Rico Department of Treasury the amount of money paid to THE CONTRACTOR by virtue of this Agreement.

ARTICLE 13 - Confidentiality Agreement: THE CONTRACTOR acknowledges the confidential nature of all internal, non-public, financial, business and information systems relating to THE PBA and to the Commonwealth of Puerto Rico, its agencies, corporations, municipalities, now or hereafter provided to THE CONTRACTOR. THE CONTRACTOR agrees to keep the confidentiality of all the information obtained in connection with the services being rendered hereunder, as long as this information is not previously known to THE CONTRACTOR, is not within the public domain, or is not furnished to THE CONTRACTOR by a third party who is under no obligation to keep it confidential. THE CONTRACTOR will keep the confidentiality of all documents, materials, data, and information that THE PBA furnishes to THE CONTRACTOR and will not reveal it, make it public or disclose any of it without the previous written consent of THE PBA. THE CONTRACTOR may reveal such materials to those officers and employees of THE CONTRACTOR who need to know such information to fulfill the purpose of this Agreement, provided that such persons will be advised of the confidential nature of it. THE CONTRACTOR will instruct them and they will agree to treat such information confidentially. The subsequent use by these employees of their general knowledge, skills and experience, does not constitute a breach of this Agreement. The terms of





this Article does not limit THE CONTRACTOR from providing similar products or services to other customers.

ARTICLE 14 - All information, working papers, reports and documents related to the work being contracted hereunder, are the exclusive property of THE PBA; excluding THE CONTRACTOR'S previous information, methodologies, tools, reports, report formats, copyrights, patents or trademarks preexisting the project.

ARTICLE 15 - <u>Subcontractings</u> THE CONTRACTOR will not subcontract the services requested hereby, nor can it subcontract experts or other persons to perform any of the activities and tasks or deliverables detailed in the project, without the previous written approval of THE PBA.

ARTICLE 16 - Rescission: THE PBA may rescind this Agreement to its convenience giving written notice to THE CONTRACTOR thirty (30) days in advance. THE PBA may also rescind this Agreement at any moment that THE CONTRACTOR violates any of its contractual obligations. THE CONTRACTOR will be responsible for any damages that this violation may cause.

ARTICLE 17 - THE CONTRACTOR is an independent contractor and as such neither its employees nor its subcontractors are agents, employees or representatives of THE PBA.

ARTICLE 18 - Both parties agree not to discriminate for reasons of race, color, sex, origin or social condition, age, political or religious belief, handicap, or any other reason during the performance of this Agreement.

ARTICLE 19 - Claims against the Commonwealth of Puerto Rice: THE CONTRACTOR will be responsible for any claim against the Commonwealth of Puerto Rico, which may arise from THE CONTRACTOR'S negligence and in any such claim THE CONTRACTOR will satisfy any judgment or administrative determination against THE PBA. THE PBA will provide a copy of the claim to THE CONTRACTOR and agrees to cooperate.

ARTICLE 20 — THE CONTRACTOR will not transfer the rights under this Agreement, without the prior written consent of THE PBA.

ARTICLE 21 - <u>Ultra Vires Clause</u>: In accordance with the laws and regulations that govern the covenant of services, the parties agree herein that no services will be rendered until all parties duly sign this Agreement. Services rendered in violation of this clause will not be





paid, since any person that request and accepts the services from the other party in violation of this condition will be doing so without legal authority.

ARTICLE 22 - <u>Prior Agreements</u>: This Agreement replaces any prior agreement and prevails over any related agreement or document, including the corresponding addendums.

ARTICLE 23 - <u>Amendments</u>: It is understood that this Agreement, including the corresponding addendums, is the sole agreement between the parties herein with regard to the services covered hereby and may not be changed orally, but may be amended in writing, by mutual agreement of the parties.

ARTICLE 24 - <u>Laws Governing this Agreement</u>: This Agreement will be interpreted according to the laws of the Commonwealth of Puerto Rico. Should any clause of this Agreement be declared null or void, the remaining portions of this Agreement shall continue to be binding on the parties as written. If a conflict exists between the laws, which apply to the interpretation of this Agreement, in the absence of clear preemption by Federal Laws, the Laws of Puerto Rico will prevail.

ARTICLE 25 - <u>Dispute Settlement</u>: In addition to what is stated in the general conditions for the Settlement of Disputes and Arbitration, Arbitration proceedings will be conducted in accordance with the law and jurisprudence of Puerto Rico.

ARTICLE 26 - THE CONTRACTOR declares that no employee or officer of the Authority has a pecuniary interest (direct or indirect) on the provision of this Agreement in accordance with Law 12 of July 24, 1985, as amended, known as the Ethics in Government Act. Similarly, the official representative of the Authority in this act shall not have any pecuniary interest in it's the realization. THE CONTRACTOR agrees that it meets the ethical standards of their profession and takes responsibility for their actions.

ARTICLE 27 -THE CONTRATOR expressly holds harmless and released PBA from any and all responsibility for actions taken by its employees or officers, and of any claim or suit that may arise directly or indirectly for the services to be performed under this contract. This waiver shall be construed in the most favorable way to the PBA, including the release from payment of any award and litigation costs, interest and fees.

ARTICLE 28 — THE CONTRATOR certifies that none of its directors, partners or employees is or has been employed by the PBA during the past two (2) years prior to the signing of this contract. No executive agency shall execute contracts with or for the benefit of persons





who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such. The Governor may issue an exemption regarding the applicability of this provision for the benefit of the public service. This prohibition shall not apply to contracts for services rendered ad honorem.

ARTICLE 29 – THE CONTRACTOR certifies that it has not been convicted of felonies against the public integrity, as defined in the Penal Code, or misappropriation of public funds and has not been convicted of this offense in the courts of the Commonwealth of Puerto Rico, in the federal courts or courts of any jurisdiction of the United States of America. If found guilty of the above, the contract for professional services or advisory shall be rescinded. The contractor has the duty to continuously inform on this matter, during all procurement and implementation stages of the contract.

ARTICLE 30 – THE CONTRATOR recognizes that in the discharge of their profession has a duty of complete loyalty to the PBA, which includes not having any conflicting interest to the PBA. Conflicting interests is to be defined and includes the representation of clients who have, or may have, opposing interests with the PBA. It also includes the continuing obligation to disclose to the PBA in all circumstances, any conflict of interest that may improperly influence the PBA during the award or term of this contract.

Furthermore, THE CONTRATOR agrees that conflict of interests is when actions or behavior does not conform to the ethical standards of their profession, or the laws and regulations of the Commonwealth of Puerto Rico. In contracts with companies, corporations or professional firms, it constitutes a violation of this prohibition any action performed by its directors, partners or employees.

In any event PBA understands that there are circumstances in which THE CONTRATOR has incurred in actions that have resulted in a conflict of interest; PBA will notify THE CONTRATOR in writing of its findings and its intention to rescind the contract within thirty (30) days. Within this term, THE CONTRATOR may request a meeting with the PBA to present their arguments in such determination of conflict, which will be granted in all cases. Failure to request such a meeting at the above-mentioned period or if the dispute is not solved satisfactorily during the meeting granted, the contract is understood to be rescinded at the end of the thirty (30) day period.



ARTICLE 31 - The Contractor accepts being knowledgeable of the rules of ethics of his profession and assumes responsibility for his own actions.

ARTICLE 32 - Any service or assistance that the Contractor requires for PBA during after business hours where union members employees are needed, will be recognized as a construction cost by the Contractor and payable to PBA through a deductive change order.

ARTICLE 33 - Parties agree THE CONTRACTOR may not alter the procedures or decisions that substantially affect the administrative policy established by the Authority without the prior written consent of the PBA.

ARTICLE 34 - No benefit or compensation under this contract may be required until it is filed for record in the Office of the Comptroller pursuant to the provisions of Law No. 18 of October 30, 1975, as amended. (Law No. 127 of May 31, 2004).

IN WITNESS WHEREOF, the parties understand this Agreement and have caused this Agreement to be executed by their duly authorized representatives as of this 19 of January in the year two thousand twelve (2012).

PUBLIC BUILDINGS AUTHORITY

AIREKO CONSTRUCTION CORP.

Arch. Astrid Díaz Vega Executive Sub Director

Edgardo Albino

Vice President of Operations

APROBADO EN CUANTO A REDACCION JEGAL

Attachment 9

Anejo 9

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY PROJECTS DEVELOPMENT AREA

### FINAL ACCEPTANCE

CONTRACTOR: AIREKO CONSTRUCTION CORP.
CONTRACT NUMBER: <u>C00035 (2011-2012)</u> PBA No. <u>1120M</u>
PROJECT: Improvements to the 17th Floor
LOCATION: North Building at Roberto Sanchez Vilella Government Office Center
The work performed under this contract has been reviewed and found to be totally completed.
The date of Final Acceptance is determined as: May 30, 2014
REMARKS: Substantial Completion date, April 20, 2012.  Construction and Use of Permit by AEP
ATTACHMENTS: Substantial Completion 17th Floor, Punch list floor 17th, completed.
CONTRACTOR: DATE: J.33./4
PROJECT WISPECTORS MANUAL DATE: 20/MAY0/4
PROJECT COORDINATOR: Ing. José Ghroda / Ing. Geratto Crespo, AEP  DATE: 30/Nayo /2014  DATE: 30/Nayo /2014
DIRECTOR PROJECTS DEVELOPMENT AREA:  DATE: 64/14
Ing. Jose R. Alayon Del Valle

Anejo 10

# Certificación #5 (Factura #AI-24-080022)

[Translation]

Attachment 10

# Certification #5 (Invoice #AI-24-080022)



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	9/18/20	13 JOB NO	AEP 1120M	SUBMITTAL NO.
JOB NA	ME			
		INST. DE MODU	LARES Y MEJ. INTI	ERIORES P-17 MINILLAS
TO:	AUTORIDAD DE EDIE	TICIOS PUBLICOS		
10				
ATTN:	ING. GERARDO CRES	SPO .		
NE ARE	SENDING YOU			
	Drawings	Attached Prints	Under separate cover v	the following items
	Copy of Letter	Change Order	Samples Other	Specifications
	**************************************		Попе	
COPIES	DATE	NUMBER		DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION N	0. 5 - \$29,529.06 (Al-24-08022)
			Breakdown for	Payment.
			•SCHEDULE OF CH	ANGE ORDERS
			•Certificacion Po	oliza Fondo.
			•Certificate of Li	ability Insurance.
			•Certified Payroll	
			•Fotos Progreso	
			•CD	
				The second secon
IESE ARE	TRNSMITTED as checked below		PEMARKS	
For Appro	oval		REMARKS:	
For your	use			LISTED SPECIFICATIONS, DRAWINGS AND / OR  IPLETE OR MISSING, PLEASE NOTIFY US
As reque				PLETE OR MISSING, PLEASE NOTIFY US
Disapprov		7		MS AND DOCUMENTS PERTAINING TO THIS
	as submitted			YOUR REVIEW AT OUR CAGUAS OFFICE.
Approved	800 CM 2007 CM 444 C	-		TECHNICIAN CON CHOCKE OF TICE.
-	for corrections at Resubmit	-		
•00000 P/	copies for distribution	-		
	copies for distribution	_		
	y and comment			
For bids d			7	
	urned after loan to us	all-		
ENDER:	niver bires their to ha	KENNETH BAEK - PR	OJECT MANAGER	DATE: 18-Sep-13
- re-sulte		1.11	18%	1 //
CEIVED	BY:	KAR		DATE: 197507/3

[Partial Translation]



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	9/18/201	.3 JOB	NO. AEP 1120M	SUBMITTAL NO.
JOB NAME	INSTALLATION OF		MS AND INTERIOR IMPROVEMENTS	S F-17 MINILLAS
TO:	PUBLIC BUILDING	S AUTHORITY		
ATTN:	ING. GERARDO CRES	SPO		
WE ARE	SENDING YOU			
	Drawings	Attached Prints	Under separate cover viatr	ne following items
	Copy of Letter	Change Order	Other Specifica	ations
COPIES	DATE	NUMBER		DESCRIPTION
CODIEC	DATE	ALLIMADED	DESCRIPTION	
COPIES 4	DATE	NUMBER	DESCRIPTION NO. 5 \$20 520 00	5 (AL 24 09022)
4	1@31/AUGUST/13		*Breakdown for Payment	5 (AI-24-08022)
			* SCHEDULE OF CHANGE ORDERS	
			* Fund Policy Certification	
			* Certification of Liability Insurance	e
			* Certified Payroll	
			* Progress Photographs	
			* CD	
For Appr		t:	REMARKS:	PECIFICATIONS, DRAWINGS AND / OR
For your			DOCUMENT ARE INCOMPLETE OF	
Disappro			IMMEDIATELY. A COMPLETE SET	
Approved	as submitted		DRAWINGS, ADDENDUMS AND DE	OCUMENTS PERTAINING TO THIS
Approved	l as noted		BID IS AVAILABLE FOR YOUR REV	VIEW AT OUR CAGUAS OFFICE.
Returned	for corrections		***************************************	
Rovise an	nd Resubmit			
Submit_	copies for distribution			
Retum	corrected prints	-		
For review	w and comment	0		
For bids of	fue:		7	
Prints ret	urned after loan to us	- 11		
SENDER:		KENNETH BAEK	PROJECT MANAGER .	DATE: 18-Sep-13
RECEIVED	BY:	Joly 1		DATE: 19/50/12



P O Box 2128 San Juan, PR. 00922-2128 Ivi 1787) 653-6300

DATE: 08/15/2013			INVOICE No. AI-24-08022
		CERTIFICATE FOR PAYMENT	
PROJECT: 17TH FL R	REMODELING NORTH TOWER	MINILLAS CMPX	CERT No: 5
			PERIOD END:08/31/2013
PROJECT #: 201270-170			
I. CONTRACT AMOUN	r		1,130,856.00
2. APPROVED CHANGE	ORDERS		33.025 67
3. TOTAL CONTRACT A	ND APPROVED CHANGE ORDER	s	1.163.881.67
4. TOTAL VALUE OF WO	ORK PERFORMED TO DATE	Control of the Contro	1,155,598.15
5 LESS: 10% RETAINAG	ΤΕ		59,420.42
6. NET AMOUNT EARNE	ED ON WORK PERFORMED CERT	IFIED TO DATE	
	PREVIOUSLY CERTIFIED		1,096,177.73
NET AMOUNT DUE OF	N WORK PERFORMED THIS PERI	OD	1,066,648.67
		ED AT THE CLOSE OF THIS PERIOD	29,529.06
	FOR MATERIALS STORED AT TH		0.00
			0,00
	E THIS PERIOD (LINE 8 & 11)	HE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICA	TE 0.00
a. TOTAL PATRICKT DOD	E THIS PERIOD (LINE 8 & II)		\$ 29,529.06
			KI .
VBMITTED BY:		RECEIVED BY;	
Ing. Kenneth Báez Project Manager			
DATE:	2	DATE:	
	•	APPROVED BY:	
	# 7	OCTED .	
	<b>≢</b> ="	MOILE	ta a se

- While - Finance Blue - Const. Dept Pink - Centractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO



PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

For Period 01-Aug-13

, to 31-Aug-13

Project

ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF, NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)

Project# 1120M

Contract Due Date: 16-Mar-12

Extended Contract Due Date <u>D4-Jun-12</u>

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128

NO.	DESCRIPTION OF ITEMS	EREANDOWN TOTAL		K PERFURNIED THS PERIOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	BALANCE	% com	PLETED TO SUITE
tu.	Later to Branch	15 - (2)	(3)	- <b>(4)</b>	2°(0)	(8)	(n)	(10)	(a)
1	GENERAL CONDITIONS (81)	\$152,963,00		\$24,074 40	\$128,888 60	\$152,963.00	\$0.08	15.74	100.00
n	METALS (05)	\$7,380.00	6	N. C.	\$7,380.00	\$7,380.00	\$0.00	4	100.00
m	MILLWORK (Ne)	\$12,000.00			\$12,000 00	\$12,000.00	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00
IA	THERMAL & MOISTURE (07)	\$425,591.00		\$6,165.10	\$412,142.38	\$418,307,48	\$8,283,52	1.45	98.06
V	DOORS & WINDOWS (00)	\$80,700.00		1	\$60,700.00	\$60,700.00	\$0,00		100.00
VI	FINISHES (89)	\$163,566,40		\$2,408.40	\$161,158,00	\$163,586.40	\$0.00	1.47	100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0.00	i le colte	100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00			\$88,230.00	\$88,230.00	\$0.00	d - romes	100.00
IX	ELECTRICAL WORKS (16)	\$107,726.60			\$107,725.60	\$107,725.60	\$0.00		100.00
x	ALLOWANCES(17)	\$15,000.00		\$3,750.00	\$11,250.00	\$15,000.00	\$0.00	25.00	100.00
		\$1,130,856.00		\$36,397.90	\$1,086,174.68	\$1,122,572.48	\$8,283,52	3.22	99,27

Dajo pena de xulidad absoluto ecrifico que ningún servidor público de la Autoridad de Edificios Públicos es parte o tiene algán inferés en las gamancias o beneficios producto del contrato objeto de esta factura y de ser porte o tener interés en las gannelas o beneficios producto del contrato ha mediada una dispensa previa. La única consideración para saministrar los bienes o servicios objeto del contrato ha aldo el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trubajos de construcción ban sido cealizados, los productos ban sido cutregados (los servicios prestados) y no han sido pagados. Firma:

The state of the s	
Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

#### [Partial Translation]

While - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO

#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

For Period 01-Aug-13

, to 31-Aug-13

Project: INSTALLATION OF MODULES AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS) – SAN JUAN

Project# 1120M

Contract Due Date: 16-Mar-12

Extended Contract Due Date D4-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

PO BOX 2128 Address

00922-212 Contract No. C-00035(11-12) SAN JUAN **PORK PERFOR** ITEM PREVIOUSLY COMPLEYED LIMITED. BREADOWN % 1200 PL 6780 DESCRIPTION THIS PERSON YOTAL TO BATE NO. MARK STORYS COMPLETED OF ITEMS AMOUNT TOTAL SE PERIOD DATE 2.2 CHAR. (4 (8) 1-5- (2) All Minister m (0) GENERAL CONDITIONS (81) 15.74 100.00 \$152,963.00 \$24,074 40 \$128,888 60 \$152,963.00 \$0.08 U MICTALS (05) \$7,380,00 100.00 \$7,380.00 \$7,380.00 \$0.00 III MILLWORK (96) 100.00 \$12,000.00 \$12,000 00 \$12,000.00 \$0.00 THERMAL & MOISTURE (07) IV 1.45 98.06 \$425,591.00 \$6,165.10 \$412,142.38 \$418,307,48 \$8,283,52 DOORS & WINDOWS ( 00 ) V 100.00 \$80,700.00 \$60,700.00 \$60,700.00 \$0,00 VI FINISHES (49) 1.47 100.00 \$163,566,40 \$2,408.40 \$161,158.00 \$163,586.40 \$0.00 SPECIALTIES (10) VII 100,00 \$96,700.00 \$96,700.00 \$96,700.00 \$0.00 VIII MECHANICAL WORKS (15) 100.00 \$88,230.00 \$88,230.00 \$88,230.00 \$0.00 IX ELECTRICAL WORKS (16) 100.00 \$107,726.60 \$107,725.60 \$107,725,60 \$0.00 X ALLOWANCES(17) 25.00 100.00 \$15,000.00 \$15,000.00 \$3,750.00 \$11,250.00 \$0.00 \$1,130,856.00 \$36,397.90 \$1,086,174.58 \$1,122,572.48 \$8,283,52 3.22 99,27

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid. Signature:

Value of Contract	\$1,130,856.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00
Current Adjusted Contract Amount	\$1,163,881.67

Wednesday, September 18, 2013

#### CERTIFICATE OF THE CONTRACTOR OR THIS DULY AUTHORIZED REPRESENTATIVE

According to the best of my knowledge and belief. I certify that all the items and amounts shown on the face of this periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the terms
and conditions of the contract between the Puerto Rico Building Authority and AREKO CONSTRUCTION, CORP.
dated 1/13/2012 and/or duly authorized desviations, substitutions, alterations, and/or additions, that the following is a
rue and correct statement of the contract account up to and including the last day of the period covered by this setimate.
and that no part of the "Balance due this payment" has been received.

1.	CURRENT ADJUSTED CONTRACT AMOUNT	\$1,163,881,67
2.	Value of original contract work performed to date (Reverse Column 6)	\$1,122,572.48
3.	Pluss; Authorized additions (Charge Order Schedule Column 5 Form PBA 1598) \$47,585.26	
4.	Minus: Authorized deductions (Charge Order Schedule Column 8 Form PBA 1508) \$14,559.59	\$33,025,67
5,	TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,155,598.15
6.	Less: Amount relained percent	\$59,420.42
7,	Net amount earned on work performed to date	\$1,096,177.73
8.	Less: Amount of previous estimate (No. 1 to) (Line 7 Last Partial Payment)	\$1,055,648.67
9,	NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$29,529.06
10.	90% to be paid for value of material striteble stored at the close of this period \$6,263.6	Charles in the Charles Inc.
11.	Less: Amount paid for materials sullable stored at the close of last period. \$8,263.6	7.00
12.	Amount to be (paid) (deducted) according to difference between line 10, 11 of this Certificate	\$0.00
13.	BALANCE DUE THIS PAYMENT	\$29,529.06
150	DTUCO CEDTEV (but of food daily	

I FURTHER CERTIFY that all lawful bills against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

(Contractor)	(Date)	*	Ву	(Title)
and the second second second			-	

#### CERTIFICATE OF THE OWNER

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. <u>6</u> for the period ended <u>31-Aug-13</u> that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that therefore, approved the "Balance due this payment of <u>\$29,529.06</u>

Field Inspector or Resident Eng.	Supervisor or Chief of Division	Checked By
APPROVED FOR PAYMENT:	The second second	

#### Chief Contract Managerment Division Director Executive Director 1. Value of executed work this period of original contract. WE CERTIFY THAT WE have checked and examined this Periodical Estimate and have found the same to be in accordance with the financial terms and conditions of the corresponding 2. Value of executed work this period of change orders additions 3. Value of revised work this period of change orders deductions 4. Value of executed work this period (Iolal) \$ 5. Less 10% or difference of 10% this P.E.\* and last P.L.\* \$ Approved for payment in the amount of 6. Balance Less overtime hours worked by P.B.A. Inspectors \$ 7. Not (increase) (decrease) of materials on site Less liquidated damages for not completing on time \$ NET AMOUNT TO BE PAID 8. Total to be paid 9. Líquidated Damages Audiled by Until days @ \_ Previously deducted Nel Reimbursamant or For the Comptroller Net Deduction this Cert.

\* Periodical Estimate

*BREAK-DOWN FOR PAYMENT* PROYECTO: ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F- I EDIF. NORTE! ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

CERTIFICACIÓN #; § PERÍOD ENDING: 8/31/2013

Page 1 of 4

MSTRUCTION, CORP.		00922-2128
VATISTA: AIREKO CON	PO BOX 2128	SAN JUAN PR
CONTR		

MOSHILATIONS (III)	TEM	DESCRIPTION		-		JOINE.		PREVIOUS	-	THIS	THIS PERIOD	TOTA	TOTAL TO CATE	The state of the s	
NOBILIZATION   1	_	GENERAL CONDITIONS IND	7	- 1	UNIT PRICE	CINIT PRICE	OTY.	AMOUNT	25		AMOUNT	1	2/200	Date that	8
NOBILIZATION   1   15   \$10,000.00   \$100   \$10,000.00   \$100   \$10,000.00   \$100	1							-	-		18/20/18	-	AMOUNT	BALANCE	COMP.
BUILTIP ROCE SYSTEM NO. 1   LS   STRONG   STRO	-	MOBILIZATION	-	65	Storonord	640 000 00									
1.00   STRGLOO		Sales of the sales			20000000	910,000,00	8	\$10,000.00	100.0	-		1.00	\$10,000.00	0000	1000
PATAMENT & PERFORMANCE BOND   LS \$180.00   LS \$18.00   LD \$1.00   \$1		OUTLIER RISK	-	8	\$750.00	\$750,00	100	\$750.00	100.0	-			44 44 60		200
1,000   1,00		PAYMENT & PERFORMANCE BOND	1	65	\$8,608.00	Se sos on	100	20 000 00					3730,00	20.00	100.0
NUMICHORAL TYXES   1		GENERAL LABILITY	+	Ŋ	\$3,983,00	KT 801 W		20,000,00	1000	7		1.00	38,608.00	\$0.00	100.0
MALINICIPAL PATENT         1.15         \$5,654.00         \$50,000.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,640.00         \$56,04		WUNICIPALTAXES	-	0	0000000	Para la	00-1	93,983.00	100.0			1.00,	\$3,993,00	\$0.00	100.0
VORKMENS COMPENSATION (CFE)         1.5         \$5654.00         1.00         \$5654.00         1.00         \$5654.00         1.00         \$10.00         1.00         \$10.00		The second secon			007740700	396,542.00	8.	\$56,542,00	100.0			1.00	\$58,542.00	20.00	1000
VOORNORINGE         1         LS         S28,416.00         0.10         S2,641.60         0.10         S2,641.60         100.0		ACTION AND AND AND AND AND AND AND AND AND AN	1	57	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0				00.000	-	5.0
DEMOLITICINS         1         LS         \$40,000.00         1,00         \$40,000.00         1,00         \$40,000.00         1,00         \$40,000.00         1,00         \$40,000.00         1,00         \$40,000.00         1,00         \$40,000.00         1,00         \$22,774.40         1,00           METALS (MS)         SETALORIS (MS)         8		WORKMEN'S COMPENSATION (CFSE)	1	00	525 416 00 :	C38 418 70	1					1	20.0000	20.00	100.0
DENICIBILIZATION   1 LS   \$1,000.00   \$1,000.00   \$7700.00   70.0   \$10.0   1		DEMOLITIONS		eq.	\$40,000.00	\$40,000.00	1.00	\$40 000 on	10.0	0.90,	\$23,774.40	1.00	\$26,416.00	\$0.00	100.0
NETALS (05)   Sub Total   S152,963.00   0.70   S120,886.60   70.0   0.30   S204,074.40   S100.00   S120,886.60   S120,886.60   S120,886.60   S120,886.60   S120,800.00   S120,886.60   S120,800.00	1	DEMOBILIZATION	1	0	61 700 00				200			1.00	\$40,000.00	20.00	100.0
METALS (95)         METALS (95)         \$180,000         \$180,000         \$100,000         \$24,074,40         \$24,074,40         \$24,074,40         \$24,000,00         \$100,000         \$24,000,000         \$100,000         \$24,000,000         \$100,000         \$100,000         \$24,000,000         \$100,000 <t< td=""><td></td><td></td><td>Sub Total</td><td></td><td></td><td>00 000 15</td><td>0.70</td><td>\$700.00</td><td>70.0</td><td>0.30</td><td>\$300.00</td><td>1.00</td><td>\$1,000.00</td><td>\$0.00</td><td>100.0</td></t<>			Sub Total			00 000 15	0.70	\$700.00	70.0	0.30	\$300.00	1.00	\$1,000.00	\$0.00	100.0
METAL SIS GATES         4         EA         \$450.00         \$1,800.00         4,00         \$7,800.00         100.0         4,00         \$7,800.00         100.0         4,00         \$7,800.00         100.0         \$1,0		WETALS (05)		-		* 104,303,00		\$128,888,60	-		\$24,074.40		\$152,983.00	80.00	60000
VERTCAL LADDERS         8         EA         SSSOLOD         \$1,800.00         4,00         \$1,600.00         100.01         4,00           HANDRAILS         65         LF         \$12.00         \$1,200.00         65.00         \$7,380.00         100.01         65.00           MILLYWORK (IIS)         Sub Total         \$7,280.00         \$12,000.00         100.0         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$12,000.00         48.00         \$10.00		WETAL SIS GATES	7												
HANDRAILS   8 EA \$600.00   \$4,800.00   6.00   \$7,800.00   100.0   10	1	Contract to Charles		5	\$20,00	\$1,820.00	4.00	\$1,800.00	100.001	-		4.00	\$1,800,00	0000	1
HANDRAILS  Sub Total  MILLWORK (IAS)  WOOD CABINETS  A8 LF \$259,00 \$17,000,00 \$77,000,00 \$12,000,00		WENT CAL DIODERS		A	3600.00	\$4,800.00	9.00	\$4,800.00	1000				100000	on'ne	100.0
MILLWORK (IIIS)		HANDRAILS		Lu	\$12.00	\$780.00	86.00	On any				200	\$4,800.00	\$0.00	100.0
MILLWORK (165)	1		Cont. Tares	1			200	Sreate.	1000	-		65,D0	\$780.00	\$0.00	100.0
WOOD CABINETS         46         LF         \$250.00         \$12,000.00         48.00         \$12,000.00         100.0         \$12,000.00         48,00         \$12,000.00         48,00         \$10.00		WILLWORK (ns)	100	1	-	\$7,380.00		\$7,380.00			-		\$7.380.60	0000	1
THERMALAMOISTURE HID;  BUILT-UP ROOF SYSTEM NO. 1  LS S163.292.00 6.98 S142,063.74 98.0 6.02 \$2,899.26 1.00 S  BUILT-UP ROOF SYSTEM NO. 2  LS S163.292.00 6.98 S142,063.74 98.0 6.02 \$2,899.26 1.00 S	1	VOOD CABINETS	1									-		99.00	100,00
THERMAL& MOISTURE (III)         Sub Total         \$12,000.00         \$12,000.00           BUILT-UP ROOF SYSTEM NO. 1         1         LS         \$144,903.00         0.98         \$142,003.74         98.0         0.02         \$2,899.26         1.00         \$           BUILT-UP ROOF SYSTEM NO. 2         1         LS         \$163,292.00         6.98         \$180,026.16         98.0         0.02         \$3,295.84         1.00         \$	1				\$250,00	\$12,000,00	48.00	\$12,000,00	10000			48.00	\$12,000.00	000	1000
BUILT-UP ROOF SYSTEM NO. 2 1 LS \$144,963.00 0.98 \$142,063.74 98.0 0.02 \$2,899.26 1.00 \$ BUILT-UP ROOF SYSTEM NO. 2 1 LS \$163,292.00 0.98 \$142,063.74 98.0 0.02 \$2,899.26 1.00 \$			Sub Total	- 1		\$12,000.00	-	\$12,000.00	1					2000	1000
BUILT-UP ROOF SYSTEM NO. 2 1 LS \$144,963.00 0.98 \$142,063.74 98.0 0.02 \$2,899.26 1.00 BUILT-UP ROOF SYSTEM NO. 2 1 LS \$163,292.00 0.98 \$160,026.16 98.0 0.02 \$3,295.34 1.00		HERMAL & MOIST ('RE (HZ)					-						\$12,000,00	\$9.00	100,001
BUILT-UP ROOF SYSTEM NO. 2 1 LS \$163,292.65 \$163,292.00 0.98 \$160,026,16 98.0; 0.02 \$3,295.84 1.00		BUILT-UP ROOF SYSTEM NO. 1	1		5144,963.00	5144,963.00	95:0	\$142,063,74	98.00	0.62	26 000 69				
96.0. 53,285.84 1.00		BUILT-UP ROOF SYSTEM NO. 2	1	S	\$163,292.00	\$163,292.00	0.98	S160 026 48	000		94,052.40	1.50	\$144,963.00	80.00	100,0
				-			i	0.720000	20.0	0.02	\$3,285.84	1.00	\$163,292.00	\$0.00	100.0

ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN BREAK-DOWN FOR PAYMENT PROYECTO:

8/31/2013

CERTIFICACIÓN #: PERIOD ENDING:

> CONTRATISTA: AIREKO CONSTRUCTION, CORP. PROYECTO#:

PO BOX 2128

00922-2128 SANJUAN PR

100.0 1000 100.0 100,001 COMP. 1000 100.0 100.0 1000 1000 100.0 100.00 100.0 100.0 100.0 1000 100.0 100.0 80.00 \$0.00 \$0.00 \$0.00 \$8,283.62 \$0.00 \$0.00 30.00 50.00 80.00 30.00 20.00 50.00 \$0.00 \$0.00 80,00 \$0.00 BALANCE \$4,000.00 \$418,307.48 \$4,680.00 3110,052,48 \$11,400.00 \$15,300.00 \$30,000,00 \$60,700.00 598, 736,00 \$24,678,00 811,640,00 \$5,224,00 \$7,080.00 \$10,158.40 \$1,370.00 \$163,568.40 \$2,700.00 \$3,000.00 \$91,006.00 TOTAL TO DATE 0.93 38.00 16,458.00 VIO 16,00 2,742,00 3.880.00 274.00 34.00 6.00 390.00 354,00 92.00 25,396.00 2.00 27.00 \$6,165.10 \$1,038.40 \$1,370.00 AMOUNT THIS PERIOD 274,00 2,596,00 ATA 10.00 100.001 100.00 100.0 100.0 100.0 100.0 100,0 100.0 100.0 100.001 89.8 0.0 100.0 100.0 \$60,700.00 \$3,000.00 \$110,052,48 \$412,142.38 \$11,400.00 54,000,00 \$30,000,00 598,735.00 \$5,224,00 \$24.878.00 \$11,640.00 \$7,080.00 \$9,120.00 \$0.00 52,700,00 \$15,300.00 \$4,580.00 591,000,00 \$181,158.00 PREVIOUS 0.93 38.00 16.00 34.00 6.00 16,456,00 390.00 354.00 000 2.00 27.00 52.00 22,800.00 1,308,00 2,742,00 740 \$428,591.00 \$15,000.00 \$2,700.00 \$11,400.00 \$98,738.00 \$4,680.00 \$163,566.40 \$5,224,00 \$10,188.40 \$91,000.00 \$118,336.00 \$4,000,00 \$30,000.00 \$60,700.00 \$24,678,00 \$11,840.00 \$7,080.00 \$3,000,00 \$1,370.00 UNIT PRICE S118,336.00 \$300.00 \$250.00 \$450.00 \$9.00 \$3.00 88.00 \$12.00 50.40 \$20,00 \$5,00 \$100.00 \$1,500.00 \$1,750.00 FINS 13 E SE A A S 방 L'S SY FES B EA L, A Total Sub Total Sub Total 18,458 Sub 25,396 2,742 1,308 3,880 5 390 354 274 9 8 34 27 52 GYPSUM BOARD WALLS & CEILINGS CERAMIC TILES FLOOR AND WALLS BUILT-UP ROOF SYSTEM NO. 3 INTERIOR GLASS & GLAZING BATHROOM ACCESSORIES DOORS & WINDOWS (08) METAL DOOR & FRAMES EPOXY PAINT AT STAIRS FURNITURE EQUIPMENT ACOUSTICAL CEILINGS RESILIENT TILE FLOOR CARPET FLOORING TOILET PARTITIONS FINISH HARDWARE SPECIALTIES (10) Perforaday, September 18, 2013 DESCRIPTION WOOD DOORS FINISHES ( 09 ) MARBLE TILE PAINTING TEN 18 S 38 16 23 239

Wednesdig, September 18, 2013

BREAK-DOWN FOR PAYMENT PROYECTO: ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF, NORTE/ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

CERTIFICACIÓN #: 5 PERIOD ENDING: 8/31/2013 CERTIFICACIÓN #:

Page 3 of 4

CONTRATISTA: AIRERO CONSTRUCTION, CORP. PO 80X 2128 SAN JUAN PR 00922-2128

PROYECTO#:

NECENTINGENERAL   NEW	ITEN	200000000000000000000000000000000000000	0.00	- 30	TOTAL		PREVIOUS	-	THIS PERIOD	Sion	TOTAL	20000		
NECHANICAL NOBES   15)   15   15   15   15   15   15   1	1		- 1	***	_	770	AMOUNT	*	-		TO STATE OF THE PARTY OF THE PA	COMIC	OHOSED	at.
MICCANCICLA VORIES   15   15   15   15   15   15   15   1	1		Sub Tetal		\$96,700,00		896 700 pm	9	1	AMOUNT	מע	AMOUNT	BALANCE	COMP.
SAMITARY PRICE         300 LFT         \$50,000.00         \$40,00	=	MECHANICAL WORKS (15)					2000	-	-			\$98,700.00	30.00	100.00
SAMITARY PIPE         280         LFT         \$25,000         \$86,000.00	35	RECHANICAL DEMOLITION		\$8,000.00		100	00 000 00	1000						
COLID WATTER AGE         200         COLID WATTER AGE         COLID WATTER AGE         200         COLID WATTER AGE         COLID WATTER AGE         200         COLID WATTER AGE         CO	1_	SANITARY PIPE	-				On'on o'es	100,0			1.001	\$3,000,00	30.00	100.0
FULNIBING FIKTURES   18   EA \$1,180,00   \$5,000,00   18,00   \$5,000,	1	COLD WATER AIC	1	-		500,005	\$8,500,00	100.0	_		260.00	\$6,500.00	\$0.00	100.0
Particle		Of the state of th	-			200.00	\$5,000,00	100.0			200.00-	\$5,000,00	\$0.00	1000
FIRE PROTECTION PIPPING         1,990         LFT         \$25,100.00         155,100.00         115,000.00         115,000.00         35,100.00         30,000.00           FIRE PROTECTION PIPPING         1,990         LFT         \$22,100         \$42,000.00         1500.00         175,000         175,000         35,100.00         30,000.00           FIRE CTARLAL WORKS (14)         S.A. T. S.	28 A	PLUMBING FIXTURES		\$1,150.00		18,00	\$20,700.00	100.0	-		100 81	200 000 000		1
Fire Protection Pipers   1,550   LFT   522.00   542,500.00   1,5		SPRINKLER HEADS		\$30.00		171.00	\$5.130.00	0007	-		19,00	950,700.00	20.00	100.0
FLECTRICAL WORKS (14)         Sub Towal         1580 00         1,500 00         1590 00         1590 00         542,900.00         500 00           FLECTRICAL WORKS (14)         Sub Towal         1586,200         1,00         57,895.60         1,00         1,00         542,900.00         500 00           Beard Households         1         1         1         1         1         1,00	1	FIRE PROTECTION PIPMG	1.		_			100.0			171.00	\$5,130,00	\$0.00	100.0
Fit ECTRICAL Works step         Fit ECTRICAL Works step         Self 200 or         S7,895 60         1.00         S7,895 60         S7,895 60         1.00         S7,895 60         S7,	1		-1			1,950.00	\$42,900.00	100.0			1,950,00.	\$42,900.00	\$0.00	100.0
Branch Power Roughin         1         LS         \$7.895.80         1.00         \$7.895.60         1.00         \$7.895.60         1.00         \$7.895.60         \$0.00           Branch Power Roughin         0,100         LF         \$4.00         \$224.400.00         \$244.00.00         \$	1	RI.ECTRICAL WORKS (16)	Sub rotal		\$88,230.00	,	\$88,230.00					\$88,230,00	\$0.00	100 001
Diamoch PowerRough-in         6,100         LF         54,00         57,895.60         1,00         57,895.60         1,00         57,895.60         50,00           Lightling Rough-in         7,600         LF         54,00         5,400.00         5,24,400.00         6,100.00         1,00         57,400.00         530,400.00         1,00         0         57,400.00         530,400.00         5,24,400.00         5,2	1	Sectrical Demolition	-	44										
Parting Rough-In	1	Branch Branch Daniel Co.		19.060.16		9.	\$7,895.60	100.0			1.80	\$7,895.60	\$0.00	1000
Lighting Revenhin         7,600         LF         \$4,60         \$30,400.00         1,600         1,600         LF         \$4,60         \$30,400.00         1,600         1,600.00         2,700.00         \$30,400.00         \$30,400.00         1,600.00         1,600.00         \$30,400.00         \$30,400.00         \$30,400.00         \$30,000.00 <t< td=""><td>- 1</td><td>The figure and a second</td><td></td><td>84.00</td><td></td><td>6,100.00</td><td>\$24,400.00</td><td>100.0</td><td></td><td>The same of the sa</td><td>A 400 00</td><td>500 100 000</td><td></td><td></td></t<>	- 1	The figure and a second		84.00		6,100.00	\$24,400.00	100.0		The same of the sa	A 400 00	500 100 000		
Fire Atarm Coadult Rough-in         1,400         LF         S4,00         LA00.00         1,400.00         S5,600.00         1,400.00         S5,600.00         1,400.00         S5,600.00         1,400.00         S5,600.00         1,400.00         S5,600.00         S0,00         S0,00         LF         S6,00         1,400.00         1,000.00         1,400.00         S5,600.00         S0,00         S0,00         S5,600.00         S0,00         S0,00 <t< td=""><td></td><td>Lighting Rough-in</td><td>1</td><td>\$4.00</td><td></td><td>7,600,00</td><td>330 400 00</td><td>0.00</td><td></td><td>The state of the state of the state of</td><td>o, normal</td><td>944,440,000</td><td>20.00</td><td>100.0</td></t<>		Lighting Rough-in	1	\$4.00		7,600,00	330 400 00	0.00		The state of the state of the state of	o, normal	944,440,000	20.00	100.0
2,100   LF   \$4,000   \$1,00,00	1	Fire Alarm Conduit Rough-in	4				20000	200			7,600.00	\$30,400,00	\$0.00	100,0
2,100 LF \$4.00 2,100.00 83,400.00 2,100.00 88,400.00 100.0		Commence of the Constitution of the Constituti				1,400.00	\$6,800,00	100.0			1,400.00	\$5,600.00	30.00	1000
16,000   LF   \$0.50   \$2,000.00   16,000.00   \$2,000	- 1	Controlled College Roughts				2,100.00	\$8,400.00	10001	-		9 400 00			
16,000   LF   \$0.50   \$8,000.00   19,000.00   10,00   100.0   16,000.00   16,000.00   \$0.00   \$0.00     14,100   LF   \$0.50   \$7,000.00   14,100.00   \$7,000.00   100.0   10		Access Control CCTV Conduit Rough-in	7 1.5	\$500.00		7.00	STANDER	000	1		2,100,000	38,400.00	30.00	100.0
Lighting Distribution Weing         14,100         LF         \$0.50         \$7,050.00         100.0         16,000.00         \$8,000.00         \$0.00           Fire Alarm System Walning         4,000         LF         \$0.50         \$2,000.00         4,000.00         \$2,000.00         4,000.00         4,000.00         \$2,000.00         \$0.00           Electrical Room Feeders Wining         1         LS         \$2,000.00         1,00         \$2,000.00         4,000.00         \$0.00           Wring Devices Famish & Instaliation         146         EA         \$1,480.00         160.00         100.00         1,00         \$2,000.00         \$0.00	1	Branch Power Wring	1			14 000 pm	2000000	000			7.00	\$3,500.00	80.00	100.0
4,000 LF \$0,50 at \$2,000,00 4,000,00 \$2,000,00 100,0 100,0 4,000,00 \$2,000,00 \$0.00 100,0	1	Lighting Distribution Wiring		000		- Common of the	00'000'00	100,001	-		16,000,00.	\$8,000.00	\$0.00	1000
1 LS \$2,000.00 1,000 1,000.00 1,000 100.0 100.0 1,000 100.0 1,000 100.0 1,000 100.0 1,000 100.0 1,000	1	Fire Alam System Minos		SO'DE		14,100.00	87,050.00	100.00	_		14,100.00	\$7,050.00	00.00	1000
1 LS \$2,000.00 1.00 \$2,000.00 1.00 1.00 1.00 1.00 1.00 52,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	- 1	Z.	-	\$0.50		4,000.00	\$2,000,00	100.0			4,000.00	\$2,000,00	2000	000
148 EA \$16.00 \$1,480.00 100.00 100.00 100.00	- 1	Circulus Room Feeders Whing	1 18	\$2,000.00		1.00	\$2,000.00	100.0	1		100	60 000 00	0000	0.001
	- 1	Wifing Devices Furnish & Installation		\$10,00		148.00	\$1,480.00	1000			20000	Da construction	20.00	100.0

R PAYMENT AL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ROBERTO SANCHEZ VILELLA IMINILLA EN GAN HAM	NICO NICO NICO NICO NICO NICO NICO NICO
VN FOR P.	1120M
BREAK-DOWN FOR P. PROYECTO: ISTAL.	* したしはくしなる

CERTIFICACIÓN #: §

Puge 4 nf 4

PROYECTO #: 1120M
CONTRATISTA: AIREKO CONSTRUCTION, CORP.
PO BOX 2128
SAN JUAN PR 00922-2128

49

- CHECONAGE TO THE			TOTAL		PREVIOUS	-	THIS	THIS PERIOD	rora	TOTAL TO DATE	A JANA JASEO	172
AO Clarifold Group (Southern Co.	סדי נושד	UNIT UNIT PRICE	UNIT PRICE	70	AMOUNT	38	YUO	AMOUNT	240	A STOOL IN PRO-	BAL ANCE	- ONLO
- 1	<u>ئ</u>	\$1,000.00	\$7,000.00	2.00	\$7,009.00	100.0			2.00	\$7,000.00	\$0.00	100.0
	Sub Total		\$107,725.60	-	\$107,725.60	1				8407 775 40	00.00	10000
- 1						-	***	5.		200,123,000	90.00	100.00.
50 ASBESTOS REMOVAL ALLOWANCE	ا ا	\$15,000.00	\$15,000.00	97.2	\$11,250.00	75.0	0.25	\$3,750.00	1.00	\$15,000.00	80.00	1000
	Sub Total		\$15,006.00	+	\$14.9Kn.00	1	1					
				1	200000000000000000000000000000000000000	-		\$3,750.00		\$15,000.00	\$0.00	100.00
	TOTAL CENERAL:	JAE:	\$1,130,856.00		\$1,088,174.58			\$38,397.90	ting.	\$1,122,672.48	\$8,283.52	98.27 %
SUBMITTED BY:	RECOMMENDED BY:	D BY:		RECON	RECOMMENDED BY:	2.		APPR	APPROVED BY:			
Ing. Kenneth M. Báez Aiers Contratísta	Arq, Felix Vizcaya Inspección AEP	63	162	Ing. Jos Coordir	Ing. José Girona Coordinador Proyecto AEP	AEP		AUTO Arg. P Dir. A	AUTORIDAD DE EDIF Arq. Heidy De la Cruz Dir. Årea de Desarolic	AUTORIDAD DE EDIFICIOS PÚBLICOS Arq. Heidy De la Cruz Dir. Área de Desarrollo de Proyecto	ÚBLICOS	

BREAKDOWN FOR PAYMENT

CERTIFICATION # 5

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

PERIOD ENDING 8/31/2013

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

Page 1 of 4

PROJECT NO.: 1120M

AIREKO CONSTRUCTION CORP. CONTRACTOR:

PO BOX 2128

ITEM	DESCRIPTION	0771		1	TOTAL		PREVIOUS	T	THE	PERIOD	TOTA	L TO DATE	UNUSED	
1	GENERAL CONDITIONS (01)	UlY	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	%	QTY [	AMOUNT	QTY	AMOUNT	BALANCE	% COMP
1	MOBILIZATION		LS	Pag ess as 1						*****			-	
		110	LO	\$10,000.00	\$10,000,00	1.00	\$10,000.00	100.0	1		1.00	\$10,000.00	\$0.00	100
2	BUILDER RISK	1	LS	\$750.00	\$750,00	1.00	\$750.00	100.0	1		1	2200220053	40.00	100
3	PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,508,00	1			1.00	3750.00	\$0.00	100
4	GENERAL LIABILITY	327			30,000	1.00	\$8,608.00	100.0	i		1.00	38,608.00	\$0.00	100
		.3.	LS	53,993.00	\$3,993.00	L00	\$3,993.00	100.0	1		1.00,	4		-
5	MUNICIPAL TAXES	1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00				1.00	\$3,993,00	\$0.00	100
6	MUNICIPAL PATENT		10	0.0000000000000000000000000000000000000	SAMPLE PROPERTY.	1.00	350,542.00	100.0			1.00	\$58,542.00	\$0.00	100
_	(Anti-Anti-Original Anti-Original Anti-Origi	1	LS	\$5,654.00	\$5,654,00	1.00	\$5,654.00	100.0			1.00	35.654.00		2 - 25.00
7	WORKMEN'S COMPENSATION (CFSE)	1	LS	525,416.00	\$26,416.00	0.10.	\$2,641.60					33,034,00	\$0.00	100.
8	DEMOLITIONS						32,041.60	10.0	0.90	\$23,774.40	1.00	\$26,416.00	\$0.00	100.
_			LS	\$40,000,00	\$40,000.00	1.00	\$40,000.00	100.0	i	4	1.00	\$40,000.00	144.55.7	₩
9	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	0.70	\$700.00	70.0		-		340,000,00	\$0.00	100.
		Sub 1	Total :				37.00.00	70.0	0.30	\$300.00	1.00	\$1,000.00	50.00	100.
11	METALS (05)		otal ;		\$152,963.00	!	\$128,888.60	1.		\$24,074.40	1	\$152,983,00	\$0.00	100.0
10	METAL S/S GATES	-	EA								-		70.00	100,0
**	121		EA	5450.00	\$1,800.00	4.00	\$1,600.00	100.0	1		4.00	\$1,800.00	20.00	
**	VERTCAL LADDERS	8	EA	\$600.00	\$4,800.00	8.00	\$4,800,00	100.0				01.000.00	\$0.00	100.
12	HANDRAILS	65	LF		1,100,000,000		34,000,00	100.0			8.00	\$4,800.00	\$0.00	100.0
-			CF.	\$12.00	\$780.00	65.00	\$780.00	100.0			65,007	\$780.00	\$0.00	4004
101	ARLINOS	Sub T	otal		\$7,380.00		\$7,380.00				-		\$0.00	100.0
-	MILLIVORK (06)						1.31.1.1.0					\$7,380.00	\$0.00	100.00
13	WOOD CABINETS	48	LF	\$250.00	\$12,000,00	48.00	\$12,000.00			- Carlotte Miles Control				
_		SubT				40,00	\$12,000,00	100.0			48,00	\$12,000.00	\$0.00	100.0
IV	THERMAL & MOISTURE (107)	300 1	otal		\$12,000.00		\$12,000.00	-		-		842.000.00	1000150	
	BUILT-UP ROOF SYSTEM NO. I										-	\$12,000.00	\$9.00	100.00
		1 -	LS	5144,963.00	\$144,963.00	0.98	\$142,063.74	98.0)	0.02	53 800 30	100	******		
15	BUILT-UP ROOF SYSTEM NO. 2	1	L\$	\$163,292.00	\$163,292.00	0.00				\$2,899.26	1.00	\$144,963.00	\$0.00	100,0
	Company of the same of the sam			1	0100,298,00	0.98	5160,026,18	98.0	0.02	53,285.84	1.00	\$163,292.00	\$0.00	100.0

BREAKDOWN FOR PAYMENT

CERTIFICATION # 5

DROJECT "INSTALLATION OF MODULA

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR: AIF

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

PERIOD ENDING <u>8/31/2013</u> *Page 2 of 4* 

ITEM	DESCRIPTION	0.00			TOTAL		PREVIOUS		THIS	PERIOD	TOTA	L TO DATE	UNUSED	%
16	BUILT-UP ROOF SYSTEM NO. 3	OTY	LS	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COM
			Lo	\$118,335.00	\$118,336.00	0.93	\$110,052.48	93.0			0.93	\$110,052,48	\$8,283.52	
	54-10-10-10-10-10-10-10-10-10-10-10-10-10-	Sub	Total		\$426,591.00	-	\$412,142,38					*	77,600,02	
V	DOORS & WINDOWS (08)		***	- 0	A secondary				- 1	\$6,165.10	- 75	\$418,307.48	\$8,283.52	98.
17	METAL DOOR & FRAMES	38	EA	\$300.00	\$11,400,00	38.00:	\$11,400.00	100.0	-					
18	WOOD DOORS	16	EA	*****			511,400.00	100.0			38.00	\$11,400.00	\$0.00	100
		,,,		\$250.00	\$4,000,00	16.00	\$4,000,00	100,0			16,00	\$4,000.00	\$0.00	100
19	FINISHHARDWARE	34	SET	\$450.00	\$15,300.00	34,00	\$15,300.00	100.0					40.00	
20	INTERIOR GLASS & GLAZING	6	EA	55,000,00	*******		11 (44 N. 11227) (	100.0	i		34.00	\$15,300.00	\$0.00	100
_				59,000,00	\$30,000,00	6.00	\$30,000.00	100.0			6.00	\$30,000.00	\$0,00	100
M		Sub	Total		\$60,700.00		\$60,700.00					***	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	300.00
	FINISHES ( 89 )											\$60,700.00	\$0.00	100,0
21	GYPSUM BOARD WALLS & CEILINGS	16,458	SF	\$8.00	\$98,736.00	16,456.00	\$98,735.00	100.0			75 755 757			
22	GERAMIC TILES FLOOR AND WALLS	1,308	SF	\$4.00	** ***		AND STATE OF THE S				16,458,00	\$98,736.00	\$0.00	100
23	MARBLE TILE			34.00	\$5,224,00	1,308,00	\$5,224,00	100.0	1		1.306.00	\$5,224,00	\$0.00	100.
		2,742	SF	\$9.00	\$24,678.00	2,742,00	\$24,878.00	100.0			2,742.00	********	***	
24	ACQUISTICAL CEILINGS	3,880	SF	\$3.00	\$11,840.00	3,880.00					2,796,00	\$24,678,00	\$0.00	100.
25	RESILIENT TILE FLOOR	390			8000000000000	3,000,00	\$11,540.00	100.0	1		3,880,00	\$11,640.00	\$0.00	100.
	30 /98 Offices (1907) = 30.52 ft.	390	SF	512.00	\$4,680.00	390.00	\$4,580.00	100.0			390.00	\$4,680.00	\$0.00	- 122
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	100.0				54,550,00	\$0.00	100.
27	PAINTING	25,396	SF				A-11-	100,0			354,00	\$7,060.00	30.00	100.0
20	EPOXY PAINT AT STAIRS	20,000	35	50.40	\$10,158.40	22,800.00	\$9,120.00	89.8	2,596,00	\$1,038.40	25,396.00	\$10,158.40	\$0.00	100.0
20	EPOAT PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	0.00.	\$0.00	D.0	274,00	** *** ***				
		Sub	Total		\$183,586.40				2,74,00	\$1,370.00	274.00	\$1,370.00	\$0.00	100.0
VII	SPECIALTIES (10)				3103,569.40		\$161,158.00			\$2,408,40		\$163,566.40	\$0.00	100.00
29	TOILET PARTITIONS	2	EA	\$1,500.00	*******									
30	BATHROOMACCESSORIES			3,500.00	\$3,000.00	2.00	\$3.000.00	100.0			2.00	\$3,000.00	\$0.00	100.0
ma (27)		27	EA	\$100.00	\$2,700.00	27.00	52,700,00	100.0			37.00			370743
31	FURNITURE EQUIPMENT	52	EA	\$1,750.00	\$91,000.00	62.65					27.00	52,700.00	\$0.00	100.0
	day, September 18, 2013			1,750,00	981,000.00	52.00	\$91,000.00	100.0	1		52.00	\$91,000.00	\$0,00	100.0

BREAKDOWN FOR PAYMENT

CERTIFICATION # 5

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

PERIOD ENDING <u>8/31/2013</u>

Page 3 of 4

ITEM	DESCRIPTION	1		TOTAL		PREVIOUS		THI	S PERIOD	TOTA	L TO DATE	1 MU POET	
	VIII	UNIT	UNITPRICE	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	The state of the s	BALANCE	% 00.00
VIH	MECHANICAL WORKS (15)	Total		\$96,700,00	1	\$96,700.00				GIT	\$98,700.00		COMP
											470,709.00	\$0.00	100,0
32	MECHANICAL DEMOLITION 1	LS	\$8,000,00	\$8,000.00	1.00	\$8,000,00	100,0			1,00	\$8,000,00		
33	SANITARY PIPE 260	LFT	\$25,00	\$8,500.00	260,00	\$8,500,00	100.0					\$0.00	100
34	COLD WATER A/G 200	LFT	\$25.00	\$5,000.00	200.60	55,000,00				250.00	\$6,500.00	\$0.00	100
35	PLUMBING FIXTURES 18	EA	1	100031030000000000000000000000000000000			100.0			200.00	\$5,000.00	\$0.00	100.
35	SDOWN CO USAGE		\$1,150,00	\$20,700.00	18.00	\$20,700.00	100.0		-10	18.00	\$20,700.00	\$0.00	100.
		: EA	\$30.00	\$5,130.00	171.00	\$5,130.00	100.0			171,00	\$5,130.00	\$0.00	01302
37	FIRE PROTECTION PIPING 1,950	LFT	\$22.00	\$42,900.00	1,950.00	\$42,900,00	100.0						100.
		Total		\$88,230.00			1,500.0			1.950,00:	542,900.00	\$0.00	100.
IX	ELECTRICAL WORKS (16)			444,200,00	-	\$88,230.00					\$88,230.00	\$0.00	100,0
38	Electrical Demolition 1	LS	\$7,895,80	\$7,895.60	1.00	\$7,895.60	100 0						
39	Branch Power Rough-in 6,100	LF	\$4,00	20032000000	i		100.0			1.00	\$7,895.60	\$0.00	100,
40	Libba & L.	1		\$24,400.00	6.100.00	\$24,400.00	100.0	1		6.100.00	\$24,400.00	\$0.00	100.
	7.000	LF	\$4.00	\$30,400.00	7,600.00	\$30,400.00	100.0			7,600.00	\$30,400.00	\$0.00	100.0
	Fire Alarm Conduit Rough-in 1,400	LF	\$4.00	\$5,800.00	1,400.00	\$5,800,00	100.0			1,400.00			
42	Communication Conduit Rough-in 2,100	LF	\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0	-			\$5,600.00	\$0.00	100.0
43	Access Control CCTV Conduit Rough-in 7	LS	\$500.00	\$3,500.00						2,100.00	\$8,400.00	\$0.00	100.0
44	Branch Power Wiring 16,000				7.00	\$3,500,00	100,0			7.00	\$3,500.00	\$0.00	100.0
45	Lighting Classicans 1995		\$0,50	\$8,000.00	16,000.00	\$8,000.00	100.0	T		16,000,00	\$8,000.00	\$0.00	100.0
	141100	LF	\$0,50	\$7,050,00	14,100.00	\$7,050.00	100.0	-		4,100.00	\$7,050.00		160779
46	Fire Alarm System Wilning 4,000	LF	\$0.50	\$2,000.00	4,000.007	\$2,000.00	100.0			1. 1		\$0.00	100.0
47	Electrical Room Feeders Wiring 1	LS	\$2,000.00	\$2,000,00	1.00		100000			4,000.00	\$2,000,00	\$0.00	100.0
48	Wiring Devices Furnish & Installation 148					\$2,000.00	100.0	- V		1.00	\$2.000.00	\$0.00	100.0
_	110	EA	\$10.00	\$1,480.00	148.00	\$1,480.00	100.0			148.00	\$1,480.00	\$0.00	100.0

Wednesday, September 18, 2013

**BREAKDOWN FOR PAYMENT** 

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 5

**PERIOD ENDING 8/31/2013** 

Page 4 of 4

ITEM	DESCRIPTION	0774 - 1447			TOTAL			PREVIOUS		SPERIOD TOTA		L TO DATE	UNUSED	%
49	Electrical Panels (6ea)&01T(1ea)Furnish & Inst.	QTY	UNIT	UNITPRICE	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP.
	to an	,	EA	\$1,000,00	\$7,000.00	7.00	\$7,000.00	100.0			7.00	\$7,000.00	\$0.00	
×	ALLOWANCES(17)	Sub	Total		\$107,725.60		\$107,725.60	-				\$107,725.60	\$0.00	100.00
50	ASBESTOSREMOVAL ALLOWANCE		10							13			4 9 4	
			LS	\$15,000.00	\$15,000.00	0.75	\$11,250.00	75.0	0.25	\$3,750.00	1.00	\$15,000.00	\$0.00	100.0
-		Sub	Total		\$15,000,00		\$11,250.00		-	\$3,750.00		\$15,000.00	80.00	100.00
		то	TAL GENE	ERAL:	\$1,130,856.00		\$1,086,174.58	-		\$38,397.90	-	- AND THE COLUMN -	\$0.00	100,00
							4114001114100			440,001.00		\$1,122,572.48	\$8,283.52	99.27 %

SUBMITTED BY:

RECOMMENDED BY:

RECOMMENDED BY:

APPROVED BY:

Ing, Kenneth M. Báez Alers

Contratista

Arq. Felix Vizcaya

Inspección AEP

Ing. José Girona

Coordinador Proyecto AEP

AUTORIDAD DE EDIFICIOS PÚBLICOS

Arq. Heidy De la Cruz

Dir. Área de Desarrollo de Proyecto

PUBLIC BUILDINGS AUTHORITY

Contractor

**AEP Inspection** 

**AEP Project Coordinator** 

Director, Project Development Area

Wednesday, September 18, 2013

PBA-1508

## COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO

#### SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No

5

For Periods 01-Aug-13

, to 31-Aug-13

Project ISTAL, MODULOS Y MEJORAS INTERIORES PISO-17, F- I EDIF, NORTE/ ROBER

Name of Contractor AIREKO CONSTRUCTION, CORP.

ORDE	N DE CAMBIÓ		ADDITIONS		100	DEDUCTIONS	
No.	Date (2)	Aniount (3)	Period (4)	7n date (5)	Amount (6)	Period (7)	To date
1	3/6/2012	\$16,521.00		\$16,521.00	\$0.00		\$0.00
3	4/12/2012 2/1/2013 OTALES	\$22,079.67 \$0,00 \$38,600.67	\$1,987.17 \$0.00 \$1,987.17	\$31,064.26 \$0.00 \$47,585.26	\$0.00 \$5,575.00 \$5,576.00	\$0.00 \$5,575.00 \$5,575.00	\$8,984.59 \$5,575.00 \$14,559.59

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	
Oddad Color A	TOTAL
Original Contract Amount	\$1,130,856.00
Add: Change Orders Additions Schedule above	\$38,600.67
Less: Change Orders Deductions schedule above	\$5,575.00
Adjusted Contract Amount TO DATE	\$1,163,881.67

264

[Partial Translation]

Copy Aireko [handwritten]

**DEDUCTIONS** 

PBA-1508

## COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO

#### SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No

5

For Periods 01-Aug-13

, to 31-Aug-13

#### Project INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I BUILDING ROBERTO

Name of Contractor

**AIREKO CONSTRUCTION CORP.** 

CHANGE ORDER ADDITIONS

Tel: 10 Aug.	EN DE CAMBIO		ADDITIONS			DEDUCTIONS	
No.	Date (2)	Amount (3)	Period (4)	70 date (5)	Amount (6)	Period (7)	To date (8)
1	3/6/2012	\$16,521.00		\$16,521.00	\$0.00	1	\$0.00
3	4/12/2012 2/1/2013 FOTALES	\$22,079.67 \$0,00 \$38,600,67	\$1,987.17 \$0.00 \$1,987.17	\$31,064.26 \$0.00 \$47,585.26	\$0.00 \$5,575,00 \$5,575.00	\$0.00 \$5,575.00 \$5,575.00	\$8,984.59 \$5,575.00 \$14,559.59

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	PROPERTY COMPANY AND A SECURE
	TOTAL
Original Contract Amount	\$1,130,856.00
Add: Change Orders Additions Schedule above	\$38,600,67
Less: Change Orders Deductions schedule above	\$5,575.00
Adjusted Contract Amount TO DATE	\$1,163,881.67

## Certificación #6 (Factura #AI-24-080023)

[Translation]

# Certification #6 (Invoice #AI-24-080023)



Copia Aireko

PO Box 2128 San Juan PR 00922-2128 (7.87) 653-6300 Fax (787) 653-0121/0122/0123 119 Tuque Ind. Park Ponce PR 00731-7600 787) 844-4001 Fax (787) 793-3555

LETI	ER OF TRANSM	IITAL	901270-170
DATE	5/14/201	A JOB NO	
-	2,12,20	-	
JOB N	ME	INST. DE MODU	ULARES Y MEJ. INTERIORES P-17 MINILLAS
TO:	AUTORIDAD DE EDIE		
			*
ATTN:	ING. GERARDO CRES	SPO .	Under separate cover via the following items R. Linz of
WE ARE	SENDING YOU	Attached	Under separate cover viathe following items D t/o 1 p
	Drawings	Prints	
	Copy of Letter	Change Order	
COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION NO. 6 - \$7,455.17 AI-24-08023)
			•Breakdown for Payment.
			•Certificacion Poliza Fondo.
<u> </u>			*Certificate of Liability Insurance.
Ĺ			*Certified Payroll
			•Fotos Progreso
			•CD
-			
THESE ARI	E TRNSMITTED as checked t	pelow:	REMARKS:  IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR
For you			DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US
As requ			IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS
Disappr			DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS
	ed as submitted		BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.
Approve			
	d for corrections and Resubmit		
	coples for distribution		
	corrected prints		
	ew and comment		
For blds			
	turned after loan to us		
SENDER:		KENNETH BAEZ -	PROJECT MANAGER DATE: 05-14-2014
RECEIVE	ED BY:	BOSA A	DNZA122 DATE: 1440 16/2011



Copy Aireko [handwritten]

	ZEKO 🗆		San Juan PR 00922-2128 (7 i. Park Ponce PR 00731-76		
	REKO [			0 0	U-170
DATE	5/14/201	.4 JOB	NO AEP 1120M	SUBMITTAL NO.	
JOB NAME	INSTALLATION CURRENT BUILDINGS AUTH		STEMS AND INTERIOR IMPR	OVEMENTS F-7 MINILLA	S.S
ATTN:	ING. GERARDO CRES	PO		i i	BAY 1 - 2014
,	SENDING YOU  Drawings  Copy of Letter	Attached Prints Change Order	Under separate cover via Samples OtherSpi	the following items	1914 1-2014 P. Cordi.
COPIES	DATE	NUMBER	DESCRIPTION		
4	1@31/AUGUST/13		CERTIFICATION NO. 6 - \$7,455	5.17 (AI-24-08023)	
			*Breakdown for Payment		
			* Fund Policy Certification		
			* Certification of Liability Insu	rance	
			* Certified Payroll		
			* Progress Photographs  * CD		
THESE AR	E TRNSMITTED as checked	Delow:	. СВ		
For Ap	ur use			LISTED SPECIFICATIONS, ETE OR MISSING, PLEASE	
As requ			IMMEDIATELY. A COMP.	LETE SET OF ALL SPECI	FICATIONS
			DRAWINGS, ADDENDUMS	AND DOCUMENTS PERTAINI	NG TO THIS
	red as submitted red as noted		BID IS AVAILABLE FOR	YOUR REVIEW AT OUR CA	GUAS OFFICE.
	ed for corrections				
	and Resubmit				
Submit	coples for distribution	1			
Return	corrected prints				
For rev	iew and comment		-		
For bld	s due				
Prints r	eturned after loan to us			Name of the last o	
SENDER		KENNETH BAL	ZZ - PROJECT MANAGER	DATE: 05-	14-2014
RECEIV	ED BY:	BOSA	GONZAIEZ	DATE:)	10eys 16/2011

Copia Keent

<u> </u>		E EDIFICIOS PUBLICOS	
	ÁREA DE DESAR	ROLLO DE PROYECTOS	
HOJA DE COTEJO D	E CERTIFICACIÓN #	6	
PROYECTO:	INST. MODULARES Y MEJ. IN	NT. P-17	
MUNICIPIO	SAN JUAN, PR		
AEP#:	1120M	AGOSTO 2013	
PERIODO DE LA CE			
CERTIFICO QUE LAS POR LO QUE RECOM	S SIGUIENTES PARTIDAS HAN MIENDO PROCESAR ESTA CE	I SIDO VERIFICADAS POR MI, RTIFICACIÓN PARA PAGO.	
HOJA DE	DESGLOSE DE PAGO INICIAD	A POR TODAS LAS PARTES.	
FIRMA DE	INSPECTOR EN CERTIFICAC	ÓN *	
FIRMA DE	SUPERVISAOR EN CERTIFIC	ACIÓN *	
DESCLOS	E DE PAGO COTEJADO MATE	MÁTICAMENTE	
NOMINAS	DE PERIODO - INCLUIDA		
FORMA S	CHEDULE OF MATERIALSTOR	E - INCLUDA	
FACTURA	S DE MATERIAL ON SITE (IND	ICAR LA CANTIDAD DE FACTU	RAS)
FORMA DI	E SUMMARY OF MATERIAL ON	SITE INCLUIDA	
CURVA "S	" - (DIAGRAMA DE BARRAS)		
POLIZA BL	JILDER RISK VIGENTE	FECHA DE VENCIMIENTO:	N/A
POLIZA PL	JBLIC LIABILITY VIGENTE	FECHA DE VENCIMIENTO:	10/1/2013
POLIZA F.	S.E. VIGINGE	FECHA DE VENCIMIENTO:	6/30/2014
POLIZA DE	WORKER'S COMPSATION	FECHA DE VENCIMIENTO:	10/1/2013
EVIDENCIA	A DE PAGO DE POLIZAS (REC	IBO DE PAGO) (SI APLICA)	
NOMBRE DE INSPEC	TOR:		
FIRMA DE INSPECTO	PR:		
FECHA:			
SUPERVISIÓN. EN CA FIRMA Y QUE HAYA S	SOMETIDO LA DOCUMENTACI	ASOS DE LA INSPECCION Y DE SER LA PERSONA AUTORIZA ÓN CORRESPONDIENTE A LA A MAQUINILLA O EN LETRA DE M	GENCIA.

[Translation]

AIREKO RECORD COPY [handwritten]

### PUBLIC BUILDINGS AUTHORITY PROJECT DEVELOPMENT AREA

		PROJECT DEVELOR	PMENT AREA	
CHECKLIST CERTIFICATI	ION#	6		
PROJECT: MUNICIPALITY: AEP #:	MODULAR INST SAN JUAN, PR 1120M	TALLATION AND INTERN	IAL IMPROVEMENT, F-17	
CERTIFICATION PERIOD	):	01 @ 31 AUGUST 2013	3	
I CERTIFY THAT THE FO CERTIFICATION BE PRO			Y ME AND, FOR THAT REASON, I RECOMMEND T	HAT THIS
PAYMENT BREAK	KDOWN SHEET II	NITIATED BY ALL THE PA	RTIES.	
SIGNATURE OF T	THE INSPECTOR I	N THE CERTIFICATION *		
SIGNATURE OF T	THE SUPERVISOR	IN THE CERTIFICATION	*	
BREAKDOWN OF	THE PAYMENT	THAT HAS BEEN MATHE	MATICALLY CHECKED	
PERIOD PAYROL	LS - INCLUDED			
MATERIAL STOR	E SCHEDULE FOR	RM - INCLUDED		
INVOICES OF ON	I-SITE MATERIAL	(INDICATE THE AMOUN	IT OF INVOICES)	
SUMMARY FORM	M OF ON-SITE M	ATERIAL INCLUDED		
"S" CURVE – (BA	R GRAPH)			
BUILDER CURRE	NT RISK POLICY		DUE DATE: N/A	
CURRENT PUBLIC	C LIABILITY POLI	CY	DUE DATE:10/1/2013	
CURRENT F.S.E.	STATE INSURAN	ICE FUND] POLICY	DUE DATE: <u>6/30/2014</u>	
WORKERS COME	PENSATION POLI	CY'	DUE DATE:10/1/2013	
EVIDENCE OF PA	YMENT OF POLI	CIES (RECEIPT OF PAYM	ENT) (IF APPLICABLE)	
NAME OF INSPECTOR:				
SIGNATURE OF INSPEC	TOR:			

<sup>\*</sup> MUST BE THE PRINCIPAL OF THE FIRM IN CASES OF INSPECTIONS AND SUPERVISION. IN THE EVENT THAT THE CONTRACTOR CAN BE THE PERSON AUTHORIZED BY THE FIRM AND THE CORRESPONDING DOCUMENTATION HAS BEEN SUBMITTED TO THE AGENCY, ALL THE NAMES MUST BE TYPED OUT OR IN BLOCK LETTERS.





P.O. Box 2128 San Juan, PR 00922-2128 Tel. (787) 653-6380

DATE: 04/16/2014	INVOICE No. AI-24-08023
CERTIFICATE FOR PAYMENT PROJECT: 177H FL REMODELING NORTH TOWER MINILLAS CMPX	CERT No: 6
PROJECT #: 201270-170	PERIOD END:08/31/2013
1. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025,67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881,67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5. LESS: 10% RETAINAGE	60,248.77
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,103,632.90
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,096,177,73
R. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	7,455.17
990% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
<ol> <li>AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 &amp; 10 OF THIS CERTIFICATE</li> </ol>	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 7,455.17
SUBMITTED BY:  Ing. Kenneth Báéz Project Manager	_
DATE: 5-/5-/4 DATE: APPROVED BY:	_

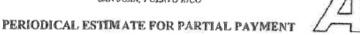
May 16 Act Const. R. Lonzaf

White - Finance Blue - Const. Dept Pink - Contractor

Yelfow - Inspection

COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



Periodical Estimate No.

For Period 01-Aug-13

, to 31-Aug-13

ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF, NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

Project # 1129M

Contract Due Date: 16-Mar-12

Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128

To the last of the				- 15	SAN JUAN	PR 00922-212	Contract No.	C-0003	15(11-12
ITEM NO	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL		PERONING IS PERIOD AMOUNT	PREMOUSLY COMPLETED	COMPLETED TOTAL TO DAYE = 4+8	UNUMED BALANCE 24	E2.19	PLETEL TO D DATE
(1)		(2)	(3)	(9)	(9)	(0)	m	(8)	(9)
1	GENERAL CONDITIONS (61)	\$152,963.00			\$152,963.00	\$152,963.00	\$0,00		100.00
1)	METALS (05)	\$7,380.00			\$7,380.00	\$7,380.00	\$0.00	T	100.00
tit.	MILLWORK (05)	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00	1	100.00
IA	THERMAL & MOISTURE (07)	\$426,591.00		\$8,283.52	\$418,307,48	\$426,591.00	\$0.00	1,94	100.00
v	DOORS & WINDOWS (01)	\$60,700.00			\$60,700.00	\$60,700,00	\$0.00		100.00
VI	FINISHES (09)	\$163,586,40			\$163,556,40	\$163,556.40	\$0.00		100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0.00		100.00
VIII	MECHANICAL WORKS (15)	\$88,230.00	-		\$88,230,00	\$88,230.00	\$0.00	-	100.00
IX	ELECTRICAL WORKS (16)	\$107,725.60			\$107,725.60	\$107,725.60	\$0.00		100.00
X	ALLOWANCES(17)	\$15,000.00	7		\$15,000,00	\$15,000.00	\$0.00		100.00
		\$1,130,856.00		\$8,283.52	\$1,122,572.48	\$1,130,858,00	\$0.00	0.73	00.00



Bajo pena de nulidad absaluta certifico que ningón servidor público de la Antoridad de Edificios Públicos es parte o tiene algún interés eo las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las ganusias o peneficios producto del contrato ha mediado una dispensa previa. La duica consideración para suministrar los bienes o servicio objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos de construcción tutulado realizados, los productos han aldo entregados (for servicios prestados) y no han sido pagados. Firma:

Value of Contract \$1,130,856.00 Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1588 ... \$38,600.67 \$5,575.00 Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508 ... \$1,163,881,67 Current Adjusted Contract Amount .......

Monday, April 14, 2014

White - Finance Blue - Const. Dept Pink - Contractor Yelfow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

For Period 01-Aug-13

31-Aug-13

Project

#### INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS):

Project # 1129M

Contract Due Date: 16-Mar-12

Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128 SAN HIAM

NO.	DESCRIPTION	BRENDOWN	THIS PERIOD		PREVIOUSLY	COMPLETED	UNUSED	% COMPLETED	
E.	OF MEMS	707AL /	qır	AMOUNT	COMPLETED	TOTAL TO DATE	BALANCE 24	PENDO DATE	
m		(2)	(3)	(9)	(0)	(10)	m	(0)	(9)
1	GENERAL CONDITIONS (61)	\$152,963.00			\$152,963.00	\$152,963.00	\$0,00	1	100.00
1)	METALS (05)	\$7,380.00			\$7,380.00	\$7,380.00	\$0.00	1	100.00
III.	MILLWORK (05)	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00	T	100.00
IA	THERMAL & MOISTURE (07)	\$426,591.00		\$8,283.52	\$416,307,48	\$426,591.00	\$0.00	1,94	100.00
v	DOORS & WINDOWS (84)	\$60,700.00			\$60,700.00	\$60,700,00	\$0.00		100.00
VI	FINISHES (09)	\$183,586,40			\$163,556.40	\$163,566.40	\$0.00	-	100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0.00		100.00
וונע	MECHANICAL WORKS (15)	\$88,230,00			\$88,230.00	\$88,230.00	\$0.00	-	100.00
IX	ELECTRICAL WORKS (16)	\$107,725.60	7		\$107,725.60	\$107,725.60	\$0.00		100.00
X	ALLOWANCES(17)	\$15,000.00			\$15,000,00	\$15,000.00	\$0,00		100.00
-		\$1,130,856.00	1	\$8,283.52	\$1,122,572.48	\$1,130,858,00	\$0.00	0.73	00.00

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Signature: \$1,130,856.00 Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508 \$38,600.67 Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508 \$5,575.00 Current Adjusted Contract Amount \$1,163,881,67

Monday, April 14, 2014

CERTIFICATE TITLE CONTINU	CIOK OK IIIIS DI	DET NOTHOTOLESED !	ESENTATIVE
According to the best of my knowledge and be periodical estimate are correct, that all work has be	elief. I certify that a een performed and/	all the items and amounts or material supplied in full	shown on the face of this accordance with the terms
and conditions of the contract between the Puerto	Rice Building Autho	rity and AIREKO CONSTRUC	THOM. CORP.
dated 1/13/2012 and/or duly authorized desvia	tions, substitutions,	alterations, and/or additio	ns, that the following is a
are and correct statement of the contract account	up to and including	the last day of the period	covered by this estimate,
and that no part of the "Balance due this payment"			
<ol> <li>CURRENT ADJUSTED CONTRACT AMOU</li> </ol>	NT		\$1,163,881,67
<ol> <li>Value of original contract work performed to</li> </ol>	date (Reverse Column 6	)	\$1,130,856,00
3 Pluss: Authorized additions (Charge Order S	ichedule Column 5 Form	PBA 1508) \$47,585	9.6
<ol> <li>Minus: Authorized deductions (Charge Order</li> </ol>	Schedule Column B For	m PBA 1508). \$14,559	.59 \$33,025.67
5. TOTAL VALUE OF WORK PERFORMED T	O DATE	the late their	\$1,163,881,67
Lass: Amount retainedpercent			
<ol> <li>Net amount earned on work performed to da</li> </ol>			war after a man h
Less: Amount of previous estimate (No. 1 to			
9. NET AMOUNT DUE ON WORK PERFORMED A			The second secon
90% to be paid for value of material suitable:			41,400.11
Less: Amount paid for materials suitable store			63.68 63.68
<ol> <li>Amount to be (paid) (deducted) according to</li> </ol>	,	4012	
13. BALANCE DUE THIS PAYMENT			
FOR THE PROPERTY AND AN ARRANGE AND ARRANG	uda and an and the lab and an an an	of the state of th	C - On a Street   Telephone state state
FURTHER CERTIFY that all lewful bills against the un contract have been paid in full in accordance with the terms and			the performance of this
	5.15.111	/ .	- M
	0.71.79	. By haj;	10 0 lange
(Contractor)	(Date)		(Title)
	Control of the last		
and/or meterial supplied by the Contractor, and that us or by our duly authorized assistants and that such and specifications, the terms and conditions of the calterations, and/or additions, all of which have been therefore, approved the "Balance due this payment of the Field Inspector or Resident Eng.  Super	h work has been pe onstruction contract duly approved by the	rformed or supplied in full , and/or duly authorized d	accordance with the plans eviations, substitutions,
APPROVED FOR PAYMENT:			
			97000 FRV 10 FR FR - 10
Chief Contract Managerment Division	Director	Exec	utive Director
Value of executed work this period of original contract.	\$		E have checked and examined this
Value of executed work this period of change orders additions	\$	Periodical Estimate and have to with the financial terms and co	found the same to be in accordance additions of the corresponding
3. Value of revised work this period of change orders deductions	\$	contract.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4. Value of executed work this period (total)	\$		
5. Less 10% or difference of 10% this P.E.* and last P.L.*	\$	Approved for payment in the am-	ounl of \$
6. Balance	6	Less overtime hours worked by I	
7. Net (Increase) (decrease) of materials on site	\$	Less liquidated damages for not	
8. Total to be paid	\$	NET AMOUNT TO BE PAID	completing on time \$
9. Liquidated Dameges			completing on time \$
From Until	to votal sity		completing on time \$
	1.00	Audiled by	completing on time \$
dнуз @ ≠	1.02	Audijed by	completing on time \$
days @ ==  Previously deducted  Net Reimbursement or		7,77,17,27,17,1	completing on time \$

\* Periodical Estimate

ISTAL. MODULOS Y MEJORAS INTERIORES PISO-17, F. 1 EDIF. NORTE/ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN BREAK-DOWN FOR PAYMENT 1120M PROYECTO#: PROYECTO:

PERIOD ENDING: 8/31/2013 Poge I of 4

CERTIFICACIÓN #:

CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR 00922-2128

W.T.D. + (M.E.).		2007	UNIT UNIT PRICE	UNIT PRICE	770	AMOUNT	% OT	SHOWAT	1	STATE OF THE PARTY	2018 800	
SECTIONS (CONTROL TOWN (VII)				1	-		-	MOONE	dry .	AMOUNT	SALANCE	COMP
	· · ·	rs.	\$10,000.00	\$10,000,00	1.00	\$10,000.00	100.0		1.90	\$10,000.00	\$0.00	100.0
	-	S	\$750.00	\$750.00	1.00	\$750.00	100.0		1.00	\$750,00	\$0.00	100.0
PAYMENT & PERFORMANCE BOND		S	\$8,608.00	\$8.608.00	1.00	58,808,00	100.0		1.90	\$8,608.00	80.00	100.0
GENERAL LIABILITY	E.	2	\$3,993.00	\$3.993,00	1.00	\$3,993.00	100.0	-	1.00	53,993.00	\$0.00	100.0
MUNICIPAL TAXES	-	ST	\$56,542.00	\$56,542,00	1.00	\$56,542,00	100.0		1.00	\$56,542.00	\$0.00	100.0
MUNICIPAL PATENT	-	18	\$5,654.00	\$5.654.00	1.00	\$5,654.00	100.0		1.00	\$5.654.00	\$0.00	100.0
WORKMEN'S COMPENSATION (CFSE)		57	\$26,416.00	\$26,416,00	1.00	\$26,416,00	100.0		1.00	\$28,416.00	\$9.00	100.0
	-	LS.	\$40,000.00	\$40,000.00	1,000	340,000.00	100.0		1.00	\$40,000.60	80.00	0001
	-	53	\$1,000.00	\$1,000,00	1.00	\$1,000.00	100.001		1,000	\$1,000.00	80.00	1000
	Sub Total	otal		\$152,963.00	1	\$152.962.00	1					
										\$152,963.00	\$0.00	100.00
METAL S/8 GATES	4	ā	\$450,00	\$1,900.00	4.00	\$1,300.00	100.0		4.00	\$1,800,00	SOCI	0 000
VERTCAL LADDERS	8	ă	\$800.00	\$4,800,00	B.00.	\$4,800.00	100.0		8,00	\$4,800.00	9005	1000
	92	5	\$12.00	\$780.00	65.00,	\$780.00	100.0		65.00	\$780.00	40.00	000
	Sub Total	otal		\$7,380.00	1	47 380 00	-				Direct	-
						-				87,390.00	\$0.00	100.00
	89	5	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0		48.00	\$12,000.00	\$0.00	100.0
	Sub Total	otal		\$12,000.00	1	\$12,000.00			1			
THERMAL & MOISTURE (67)					1					\$12,000.00	\$0.00	100.00
BUILT-UP ROOF SYSTEM NO. 1	-	9	\$144,983.00	\$144,963.00	1.00	\$144,983.00	100.0		1.00	\$144,953.00	\$0.00	100.0
BUILT-UP ROOF SYSTEM NO. 2		23	\$163,292.00	\$163.292.00	100	STE3 292 PM	1000					

PERIOD ENDING: 8/31/2013 CERTIFICACIÓN #:

Page 2 of 4

ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

PO BOX 2(28 SAN JUAN PR 00922-2128

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

1120M

PROYECTO#: PROYECTO:

BREAK-DOWN FOR PAYMENT

1   1.5		DESCRIPTION	7.0	LINGT	POST DON	1	1	SAIO			THIS PERIOD	TOTA	TOTAL TO DATE	UNUSED	25
NYMBOONS (8)   SAPE	5 E	BUILT-UP ROOF SYSTEM NO. 3	-	ES .	\$118,336,00	9	53	NVT 52.48	93.0	77.0 G.07	\$8,283,52	1.00	S118,338.00	BALANCE	COMP.
17.00 O			Sub	Total		\$426,591.00	\$498.3	87 48	1	1				2000	2
PRE PRIMES         38 EA         SSMBGO         \$11,400.00         \$100.00         1000.0         \$100.00	8	ORS & WINDOWS (88)						-	-	1	58,283,52	-	\$428,591.00	\$0.00	100.00
Section   Sect	ME	STAL DOOR & FRAMES	38	ā	\$300.00		-	00.00	1000	1					
DNAME         34         SET         \$4600         \$15,200.00         \$400         \$16,00         \$400         \$10,00	×	SOD DOORS	16	á	\$250.00							38.00	\$11,400.00	80.00	100.0
No.	E	ISH HARDWARE	2	100	on balls			00.00	100.0	140 76		16,00	54,000.00	30.00	100.0
Sub Test   Sub Test   Stationary   Sub Test   S	2	Citty IV action of City	,	į	3450.00			00.00	100.0	-		34.00	\$15,300.00	\$0.00	1000
Sub Test		ENIOR SUNS & SUNCING	9	73	\$5,000.00			00:00	100.0	+		909	820 000 00	2000	1
PAPE WALLES CELLINGS   15,456   SF   S6.00   S96,736,00   15,456.00   15,456.00   10.00   15,456.00			Sub	fetal		\$80.700.00		1	-	1			2000	00,00	100.0
ILES FLOOR AND WALLS & CELLINGS   16,486 0   598,736,00   15,486 0   15,486	FIN	VISHES (09)					2,000	90.90	-				\$60,700.00	\$0,00	100.00
ILES FLOOR AND VALLS   1,300   SF   SA 100   1,306.00   SS,724.00   SS,724	6	PSUM BOARD WALLS & CEILINGS	18,456	SF	\$6.00	1	1	90 90	4000	1					
E         2,742         SF         S9.00         S24,678.00         \$24,678.00         \$24,678.00         \$24,678.00         \$24,678.00         \$24,678.00         \$27,42.00         \$24,678.00         \$20.00           LCEILINGS         3,880         SF         \$12,00         \$11,640.00         \$11,640.00         \$100.00         \$2,742.00         \$24,678.00         \$20.00           TILE FLOOR         390         SF         \$12,00         \$4,680.00         \$100.00         \$100.00         \$11,640.00         \$100.00         \$	S	RAMIC TILES FLOOR AND WALLS	1,306	14.00 TH.	24.00	i			9.00	-		16,456.00	298,736.00	80'00	100.0
L CEILINGS         3.880         SF \$3.00         \$11,640.00         \$11,640.00         100.00         \$24,678.00         \$24,678.00         \$20,678.00         \$20,00	MA	RBLE TILE	2,742	45	0005			00.40	100.0			1,306.00	\$5,224,00	80.00	100.0
Color   Colo	ACC	OUSTICAL CELLINGS	0000			27/		78.00	100.001	-		2,742,00	\$24,678.00	\$0.00	100.0
THE FLOOR   390   SF   \$12.00   \$4,680.00   390.00   \$4,680.00   \$4,680.00   \$100.0   \$90.00   \$4,680.00   \$100.0   \$90.00   \$2,090.00   \$2,090.00   \$2,090.00   \$2,090.00   \$1,370.00   \$1,370.00   \$2,090.00	1		2,600	5	83.00			10.00	100.00	1	1	2 980 00	200000		
DORING         354 GY         SZEGOD         \$7,080,00         354,00         \$7,080,00         354,00         \$7,030,00         \$50,00         \$7,080,00	űí	SKIENT TILE FLOOR	390	35	\$12,00			50.00	4000	1		S'agaraa	911.640.00	\$0.00	100.0
The state   Section   Se	SP	RPET FLOORING	354	λS	\$20.00					_		390.00	\$4,630.00	\$0.00	100.0
TATSTAIRS   274   SF   SS.00   ST.370.00   274.00   ST.370.00	2	NTING	25.395	5	0703	1		00.00	100.0	-	-	354.00	\$7,030.00	\$0.00	100.0
Sub Tolai   Sub	PC	OXY PAINT AT STAIRS		5	30.40			9.40	100.0	-		25,396,00	\$10,158.40	Strong	100
Sub Tolai   \$163,586,40   \$163,586,40   \$163,586,40   \$163,586,40   \$163,586,40   \$163,686,40   \$1			5/2	6.	25.00			0.00	100.0	+	1	274.00	\$1370.00	9000	1
ST(10)   S			Sub.T	otal		\$163,566,40	S489 400	940	1	-				20.00	100.0
ACCESSORIES 27 EA \$1,500.00 \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 \$0	SPE	CIALTIES (16)					200	actor.	-	-			\$183,548,40	80.00	100.001
ACCESSORIES 27 EA \$100.00 \$2,700.00 100.0 100.0 27.00 00.00 50.00 00.00 50.00	0	LET PARTITIONS	2	ð	\$1,500.00			9.00	100.01	1					T
EQUIPMENT 52 EA \$1,750.00 \$91,000.00 52.00 \$91,000.00 100.0 52,700.00 50.00 50.00	BAT	HROOM ACCESSORIES	22	ă	\$100,00			000		1		2.00	53,000.00	. 00°0s	100.0
51,550,50 \$91,000,00 \$2,00 \$91,000,00 \$52,00 \$91,000,00 \$0.00	FUR	ANTURE EQUIPMENT	63	1				000	2000	-	200	27.00	\$2,700.00	\$0.00	100.01
	1		3	5	77.750.00				100.0	-		52.00	\$91,000.00	9000	

Monday, April 14, 2914

BREAK-DOWN FOR PAYMENT PROYECTO: ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF, NORTE/ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN 112DM PROYECTO#:

CERTIFICACIÓN #; 6
PERIOD ENDING: 8131/2013 CERTIFICACIÓN #:

Page 3 of 4

CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SANJUAN PR

00922-2128

NECHANICLE NOME (15 )   NECH	TEM DESCRIPTION	į			JOIAL	PREVIOUS		THIS PERIOD	707	TOTAL TO DATE	UNIBED	3
1   L8   \$84,000.00   \$1,000	A		Total	UNIT PRICE			*	1	ony	AMOUNT	BALANCE	COMP.
1   15   28,000.00   1,000	MECHANICAL WORKS (15)					ממיחמ ויים				\$86,700.00	\$0.00	100.00
18   E.A. \$1,150,00 2,500,00 2,500,00 100,0 100,0   1,100 \$50,000,0   1,00	MECHANICAL DEMOLITION	-	87	\$8,000.00			100.01		,			
18   EA   \$1,490.00   \$5,000	SANITARY PIPE	280	F	\$25.00	96				1.00	58,000.00	\$0.00	100.0
18   EA   \$1,150.00   \$20,000.00   \$5,00	COS DIWATER AIC						100.0		250.00	\$6,500,00	\$0.00	100.0
171   EA   \$1,190.00   171,00   \$5,130.00   100.0   116.00   \$5,23700.00     171   EA   \$20,000   171,00   \$5,130.00   100.0   100.0   171,00   \$5,130.00     1.0   LF   \$27,00   \$24,200.00   1,350.00   1,350.00   100.0   1,050.00   1,050.00     1.0   LF   \$4,00   \$24,400.00   1,00   1,00   1,00   1,00   1,00   1,00   1,00     1.0   LF   \$4,00   \$24,400.00   1,00   1,00   1,00   1,00   1,00   1,00   1,00   1,00     1.0   LF   \$4,00   \$24,400.00   1,00	50 V3 V3 V3	200	15	\$25.00			100.0		200,00	\$5,000,00	Stron	100.0
1710   EA   \$54,00 to 1,486,00   171,00   \$5,190,00   100,00   171,00   \$5,190,00     1.056   LFT   \$72,00   \$24,200,00   1,486,00   1,000	PLUMBING FIXTURES	18	EA	\$1,150.00			-		18.00	\$20,700,00	S S	1000
1980   LFT   \$72.00   \$42.900.00   1,950.00   100.00   100.00   1,950.00	SPRINKLER HEADS	121	B	\$30.00			100.01		121.00	40.00	Solon S	200
Súb Fohl         Súb Fohl         \$1,895.60         \$1,000         \$7,895.60         \$1,000         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$7,895.60         \$100.00         \$1,895.60         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80         \$1,895.80	FIRE PROTECTION PIPING	1,950	FF	\$22.00		1	000		200	20, 150,60	20.00	100.0
1   LS   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,00   \$7,895.60   1,0		Sub	Total		648 400 44				CO'OCA'I	242,300,00	20.00	100.0
f. LS         \$7,895.60         \$7,895.60         \$1,00         \$7,895.60         \$1,00         \$7,895.60         \$1,00         \$7,895.60         \$1,00         \$7,895.60         \$1,00         \$7,895.60         \$24,400.00         \$24,400.00         \$24,400.00         \$24,400.00         \$24,400.00         \$24,400.00         \$24,400.00         \$24,400.00         \$24,00 </td <td>ELECTRICAL WORKS (16)</td> <td></td> <td></td> <td></td> <td>BO'ACTION</td> <td>\$86,230.00</td> <td></td> <td></td> <td></td> <td>\$68,230,00</td> <td>80.00</td> <td>100,00</td>	ELECTRICAL WORKS (16)				BO'ACTION	\$86,230.00				\$68,230,00	80.00	100,00
1,400   LF   54,00   524,400.00   524,400.00   100.0   100.0   1,600.00   1	Electrical Demolition	-	S7	57,895.50			1000					Π
7,500         LF         \$4.00         \$30,400.00         7,800.00         \$50,00.00 <td>Branch Power Rough-in</td> <td>6,100</td> <td>4</td> <td>\$4.00</td> <td>100</td> <td></td> <td>100</td> <td></td> <td>00.1</td> <td>57,895.60</td> <td>80.00</td> <td>100.0</td>	Branch Power Rough-in	6,100	4	\$4.00	100		100		00.1	57,895.60	80.00	100.0
1,400   LF   \$4,00   \$56,00,00   1,400,00   \$56,00,00   100,0   100,0   1,400,00   \$58,400,00   1,400,00   \$58,400,00   1,400,00	Lighting Rough-in	7600	9.7	10000	·		non.		6,100,00	\$24,400.00	\$0,08	100.0
1,400   LF   \$4.00   \$5600.00   1,400.00   \$56,600.00   100.0   1,400.00   \$58,600.00     2,100   LF   \$50.50   \$50.00   \$7,00   \$58,400.00   100.0   100.0   1,400.00   \$58,400.00     16,000   LF   \$50.50   \$50,000.00   14,100.00   \$7,000.00   100.0   14,100.00   \$7,000.00   1,400.00	Dide Allense Passed of Charles in		1	DOT-See			100.0		7,800.00	\$30,400.00	\$0.00	100.0
2,100         LF         \$4,00         \$1,00,00         \$8,400,00         100.0         \$1,00,00         \$2,100,00         \$3,500,00           16,000         LF         \$0,50         \$3,500,00         \$3,500,00         100.0         100.0         \$3,500,00           14,100         LF         \$0,50         \$7,050,00         14,100,00         \$1,000,00         \$1,000,00         \$2,000,00           4,000         LF         \$2,000,00         1,000         \$2,000,00         1,000         \$2,000,00         \$2,000,00           1         LS         \$2,000,00         1,00         \$2,000,00         1,000         \$2,000,00         1,000         \$2,000,00           148         EA         \$10,00         \$1,000         \$1,000         \$1,000         \$1,000         \$2,000,00	rae Alam Concult Coughan	1,400	5	\$4:00	1		100.0		1 400.00	SE BOO ON		
15,000   LF   \$0,500   15,000.00   15,000.00   100.00   100.00   15,000.00	Communication Conduit Rough-in	2,100	5	\$4.00			1000			no monda	20,00	100.0
16,000   LF   \$0,000,00   16,000,00   100,00   100,00   16,000,00   15,000,0	Ancess Control CCTV Conduit Rough-in	1	3	\$500.00					2,100,00	28,400.00	20:00	100.0
14,100   LF   \$0,50   14,100.00   100.00   100.00   14,100.00	Branch Power Wirling	and at							7.00	\$3,500,00	\$0.00	100.0
14,100   LF   \$0.50   \$7,050.00   14,100.00   \$7,050.00   100.0   100.0   14,100.00   \$7,050.00     1		19,000	5	\$0.50	-		100.0		16,000.00	\$8,000.00	5000	1000
4,000 LF \$0.50 \$2,000.00 \$2,000.00 100.00 4,000.00 \$2,000.00 100.00 100.00 100.00 1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,00	Lighting Distribution Wiring	14,100	5	\$0.50	\$7,050,00 14,100.		100.0		14 100 00	64.040.00	Carrier .	2
1.00 \$2,000,00 \$	Fire Alarm System Wining	4,000	5	\$0.50			1000		20000	Officent's	20.00	100.0
148 EA \$10.00 \$1,480.00 149.00 \$1,480.00 100.0	Electrical Room Feeders Waring	-	87	22 000 00			0		4,000.00	\$2,000.00	80.00	100.0
128 EA \$10.00 \$1,480.00 149.00 100.0 148.00	Wring Devices Furnish & Installation						100.0		1.00	\$2,000.00	80.00	100.0
	1	979	5	\$10.00			100.0		148.00	\$4.460.00	0000	0000

OR PAYMENT	ISTAL MODULOS Y MEJORAS INTERIORES PISO 47 E 1 ETAIL MODULOS Y MEJORAS INTERIORES PISO 47 E 1 ETAIL	120M	AIREKO CONSTRUCTION, CORP.
BREAK-DOWN FOR PAYMENT	PROVECTO:	PROYECTO#: 1120M	CONTRATISTA: AIREKO CONST

8/31/2013

CERTIFICACIÓN#: PERTOD ENDING: Page 4 of 4

		1	COMP.	100.0		100.00	I	10000	100.0		100.001	Ī
*		Inneen	BALANCE	\$0.00		\$0.00			20.00		\$0.00	
Page 4 of 4		TOTAL TO DATE	AMOUNT	27,000,00		\$107,725,60			215,000,00		\$13,000.00	64 470 mm and
		TOTA	270	20.		_			1.00			
		THIS PERIOD	AMOUNT									\$8,283.52
		PAINS P	440			-		-				
		-	100.0					1000				
	-	PREVIOUS	S7,000.00		\$107,725,60			\$15,000.00		\$13,600.00		\$1,122,572,48
	1		7,00					1.00			1	
	TOTAL		\$7,000.00	-	\$107,725.60			\$15,000.00		\$15,000,00		\$1,130,856,00
		A MIT COLCE	\$1,000.00				200000	915,000,000	1	Separation of the second		
		J. TANT.	5	Sub Total	-		- 01	3	Sub Total		TOTAL CENERAL	TO SEVE
		VTO	. 7	Sub					Sub		7.	2
PO 60% 2126 SAN JUAN PR 00922-2126		DESCRIPTION	Electrical Panels (Bea)&DTT(1cs)Furnish 8 Inst.		ALLOWANTEGER		ASBESTOS REMOVAL ALLOWANCE					
-	į	HEM.	6		×	1	20	1				

\$0.00 100.00 % AUTORIDAD DE EDIFICIOS PÚBLICOS Dir. Área de Desarrollo de Proyecto \$1,130,856.00 Arq. Heldy De la Cruz APPROVED BY: Coordinador Proyecto AEP RECOMMENDED BY: Ing. José Girona RECOMMENDED BY: Arq. Felix Vizcaya Inspección AEP Ing. Kenneth M. Báez Alers

SUBMITTED BY:

Contratista

Monday, April 14, 2014

BREAKDOWN FOR PAYMENT

CERTIFICATION # 6

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

PERIOD ENDING <u>8/31/2013</u>

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

Page 1 of 4

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

	1	1	1	TOTAL		PREVIOUS		THI	S PERIOD	TOTA	L TO DATE	UNUSED	%
DESCRIPTION GENERAL CONDITIONS (01)	יוס וֹ	UNIT	UNITPRICE	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
MOBILIZATION	1	LS	\$10,000.00	\$10,000,00	1.00	\$10,000.00	100.0			1.00:	\$10,000.00	\$0.00	100.
BUILDER RISK	1	LS	\$750.00	\$750.00	1.00	\$750.00	100.0			1.00	\$750.00	\$0.00	100.
PAYMENT & PERFORMANCE BOND	1 1	LS	\$8,608.00	00,608.82	1.00	58,808.00	100.0			1.00,	\$8,608.00	\$0.00	100.
GENERAL LIABILITY	1 1	LS	\$3,993.00	53.993,00	1.00	\$3,993.00	100,0		Martin and Service administra	1.00	\$3,993.00	\$0.00	100.
MUNICIPAL TAXES	1 1	LS	\$56,542.00	\$56,542.00	1.00	\$56,542.00	100.0			1,00	356,542.00	\$0.00	100.
MUNICIPAL PATENT	; 1	LS	\$5,654.00	\$5,654.00	1.00	\$5,654.00	100.0			1.00	\$5,654.00		100.
WORKMEN'S COMPENSATION (CFSE)	1	LS	\$26,416.00	\$26,416,00	1.00	\$26,416,00	100.0	-		1.00	\$26,416.00		100.
DEMOLITIONS	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1.00	\$40,000,00	Section 1	100.
DEMOBILIZATION	11	LS	\$1,000.00	\$1,000.00	1.00	\$1,000,00	100.0			1.00	\$1,000,00	2000-0003	100.
ACCOUNTS	Sub	Total	-	\$152,963,00	-	\$152 963 00	-	-			The state of the s		
METALS (05)								-			\$152,963.00	\$0.00	100.0
METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4,00	\$1,800.00	100.0			4.00	\$1,800,00	\$0.00	100.
VERTCAL LADDERS	8	EA	\$800.00	\$4,800.00	B.00	\$4,800.00	100.0			8,00	\$4,800.00		100.
HANDRAILS	65	LF	\$12.00	\$780.00	65.00	\$780.00	100,0			65,00		2000	100.0
	Sub	Total		\$7,380.00	-	\$7,380.00					1,50000		210123
THE CONTRACTOR OF STATE OF THE CONTRACTOR OF THE						- Cleaning and a		-			57,380.00	\$0.00	100.00
WOOD CABINETS	48	LF	\$250.00	\$12,000.00	48.00	\$12,000.00	100.0	-	·	48.00	512,000.00	\$0.00	100.0
100	Sub	Total		\$12,000.00		\$12,000.00					242 000 00	A4.44	
											312,000.00 }	\$0.00	100.00
	1	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0			1.00;	\$144,953.00	\$0.00	100.0
		LS	\$163,292.00	\$163,292.00	1.00	\$163,292.00	100.0			1.00	5163.292.00	\$0,00	100.0
	GENERAL CONDITIONS (01)  MOBILIZATION  BUILDER RISK  PAYMENT & PERFORMANCE BOND  GENERAL LIABILITY  MUNICIPAL TAXES  MUNICIPAL TAXES  MUNICIPAL PATENT  WORKMEN'S COMPENSATION (CFSE)  DEMOLITIONS  DEMOBILIZATION  METALS (05)  METALS (05)  METALS (35)  METALS (36)  VERTCAL LADDERS  HANDRAILS  MILLWORK (06)  WOOD CABINETS	GENERAL CONDITIONS (01)   MOBILIZATION	GENERAL CONDITIONS (01)   STO,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000.00   ST0,000   ST0,000	CENERAL CONDITIONS (01)   Control Co	CENTRAL CONDITIONS (01)   Co	GENERAL CONDITIONS (91)  MOSILIZATION  1 LS \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$100.00  BUILDER RISK  1 LS \$750.00 \$750.00 \$1.00 \$750.00 \$100.0  PAYMENT & PERFORMANCE BOND  1 LS \$8,808.00 \$8.808.00 \$1.00 \$8.808.00 \$100.0  GENERAL LIABILITY  1 LS \$3,993.00 \$3.993.00 \$1.00 \$3.993.00 \$100.0  MUNICIPAL TAXES  1 LS \$56,542.00 \$36,542.00 \$1.00 \$56,542.00 \$100.0  MUNICIPAL PATENT  1 LS \$5,854.00 \$56,542.00 \$1.00 \$56,542.00 \$100.0  WORKMEN'S COMPENSATION (CFSE)  1 LS \$28,416.00 \$26,416.00 \$1.00 \$25,416.00 \$100.0  DEMOLITIONS  1 LS \$40,000.00 \$40,000.00 \$1.00 \$1,000.00 \$100.0  DEMOLIZATION  1 LS \$1,000.00 \$1,000.00 \$1,000 \$1,000.00 \$100.0  METAL S(5)  METAL S(5)  METAL S/S GATES  4 EA \$450.00 \$1,900.00 \$4,800.00 \$1,800.00 \$1,800.00 \$1,000.00  NETAL S/S GATES  4 EA \$450.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.00  NETAL S/S GATES  4 EA \$450.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00  NETAL S/S GATES  4 EA \$450.00 \$1,800.00 \$1,800.00 \$1,000.00  NETAL S/S GATES  4 EA \$450.00 \$1,800.00 \$1,800.00 \$1,800.00  NILLWORK (86)  WOOD CABINETS  48 LF \$250.00 \$12,000.00 \$1,000.00 \$1,000.00  THERMAL & MOISTURE (67)  THERMAL & MOISTURE (67)  SUILT-UP ROOF SYSTEM NO. 1 1 LS \$144,963.00 \$144,963.00 \$1,00 \$153,792.00 \$100.0	CENERAL CONDITIONS (01)   LS   \$10,000.00   \$10,000.00   1.00	CENTRAL CONDITIONS (8)   1	CENTRAL CONDITIONS (8)  MOBILIZATION  1 LS \$10,000.00 \$10,000.00 \$10,000.00 \$100.00 \$100.00 \$10.00 \$1.00 \$10.000.00 \$10.000 \$1.00 \$10.000.00 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$1.00 \$10.000.00 \$10.000 \$10.000 \$10.000 \$1.000 \$10.000 \$10.000 \$1.000 \$10.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$1.000 \$10.000 \$1.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.000 \$1.000 \$10.0000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10	EXPLICATIONS (8)  1 LS \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,00 \$10,000.00 \$10,00			



**BREAKDOWN FOR PAYMENT** 

CERTIFICATION # 6

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

PERIOD ENDING 8/31/2013

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

Page 2 of 4

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM	DESCRIPTION	QTY	1.000		TOTAL	PREVIOUS		THIS	PERIOD	TOTA	L TO DATE	UNUSED	%
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	UNIT PRICE \$118,338.00	UNIT PRICE QTY 5118,336.00 0.9	AMOUNT 3 \$110,052,48	% 93.0	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
	- A	Sub	Total				93.0	0.07	\$8,283.52	1,00	\$118,338,00	\$0.00	100
٧	DOORS & WINDOWS (88)	1 000	10.01		\$426,591.00	\$418,307.48			59,283.52	1	\$428,591.00	\$0.00	100.0
17	METAL DOOR & FRAMES	38	EA						and the second of the	-			
			L.A	<b>5300</b> .00	\$11,400.00 38.0	\$11,400.00	100.0		1	38.00	\$11,400.00	50.00	455
18	WOOD DOORS	16	EA	\$250.00	\$4,000,00 16.0	0 \$4,000.00	100.0				N 014 15 0 1 1	\$0.00	100
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300,00 34,0	Salate State State	27.500			16,00	\$4,000.00	30.00	100.
20	INTERIOR GLASS & GLAZING			5150.00	\$15,300.00 34.0	\$15,300.00	100.0			34.00	\$15,300,00	\$0.00	100.
	INTERIOR GOOGS & GOZING	- 6	EA	\$5,000.00	\$30,000.00 6,0	\$30,000.00	100.0			6.00			
		Sub	Total		\$80,700.00	********				6.00	\$30,000.00	50.00	100.
VI	FINISHES (09)				4-5/1 00/00	\$60,700.08					\$60,700.00	\$0.00	100.00
21	GYPSUM BOARD WALLS & CEILINGS	18,456	SF	\$6.00	\$98,736.00 16,456.0	\$98,736,00	400.01				Carrier Colores No.		
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4.00			100.0			16,456.00	598,738.00	\$0.00	100.0
23	MARBLE TILE				\$5,224.00 1,306,0	\$5,224.00	100.0		1	1.306.00	\$5,224.00	\$0.00	100,0
1000		2,742	SF	\$9.00	\$24,678.00 2,742.00	\$24,678.00	100.01			2,742,00	\$24,678.00	ARREST A	
24	ACOUSTICAL CEILINGS	3,880	SF	\$3.00	\$11,840.00 3,880.00	\$11,640.00	100.0			2,172,00	324,B78.00	\$0.00	100,0
25	RESILIENT TILE FLOOR	390	SF	\$12.00	21/11/200		100.0	į	1	3,880.00	\$11,640.00	\$0.00	100.0
26	CARPET FLOORING		٠.	\$12,00	\$4,880.00 390.00	\$4,680.00	100:0			390.00	\$4,680.00	\$0.00	109.0
~~		354	SY	\$20.00	\$7,080.00 354,00	\$7,080.00	100.0	_			visualista production of	30.00	100,0
27	PAINTING	25,396	SF	\$0.40	\$10,158,40 25,396,00	\$10,158,40				354.00	\$7,080.00	\$0.00	100.0
28	EPOXY PAINT AT STAIRS	274	SF	55.50	1-1111111111111111111111111111111111111	1 100000	100.0		13	25,396.00	\$10,158.40	\$0.00	100.0
-				\$5.00	51,370,00 274,00	\$1,370.00	100.0			274.00	\$1,370.00	\$0.00	400.0
VII	Photos is mine	Sub.	Total		\$153,555.40	\$163,566.40				4		\$0.00	100.0
29	SPECIALTIES (10)			-					i		\$163,546.40	\$0.00	100.00
	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000.00 2.00	\$3,000.00	100.0						
30	BATHROOM ACCESSORIES	27	EA	\$100.00			100.0			2.00	\$3,000.00	30.00	100.0
31	FURNITURE EQUIPMENT		-	\$100,00	\$2,700.00 27.00	\$2,700.00	100.0			27.00	52,700.00	\$0.00	100 -
-	- CHARLEGUE MENT	52	EA	\$1,750.00	\$91,000.00 52.00	\$91,000.00	100.0					40,00	100.0
onder.	April 14, 2014									52.00	\$91,000.00	\$0.00	100.0



BREAKDOWN FOR PAYMENT

.

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PERIOD ENDING <u>8/31/2013</u> *Page 3 of 4* 

CERTIFICATION # 6

PROJECT NO.: 1120M

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

TEM	DESCRIPTION	0.77		.19	TOTAL		PREVIOUS		THI	S PERIOD	TOTA	LTODATE	UNUSED	*
4.600		QTY Sub	Total	UNIT PRICE	UNIT PRICE \$96,700.00	OTY	AMOUNT \$98,700.00	%	QTY	AMOUNT	ייום ו	AMOUNT	BALANCE	COMP
-	MECHANICAL WORKS (35)										1	\$96,700.00	\$0.00	180.0
32	MECHANICAL DEMOLITION	1	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0	-		1.00	58,000,00 (	\$0.00	100.
33	SANITARY PIPE	260	LFT	\$25.00	\$6,500.00	260,00	\$6,500.00	100,0			260.00	\$6,500,00		
34	COLD WATER A/G	200	LFT	\$25.00	\$5,000.00	200.00	\$5,000,00	100.0			200.00	\$5,000,00	\$0,00	100,
35	PLUMBING FIXTURES	18	EA	\$1,150.00	\$20,700.00	18.00)	\$20,700.00 (	100.0			18.00		\$0.00	100.
36	SPRINKLER HEADS	171	EA	. \$30.00	\$5,130.00	171.00	\$5,130.00	100.0				\$20,700.00	\$0.00	100.
37	FIRE PROTECTION PIPING	1.950	LFT	\$22.00	\$42,900.00	1,950.00	\$42,900.00	- 1			171.00	\$5,130.00	\$0.00	100.0
		Sub	Total		\$85,230,00	1,500.00		100.0			1,950.00	\$42,900.00	\$0.00	100.0
lχ	ELECTRICAL WORKS (16)				300,230,00		\$88,230.00		1			\$88,230,00	\$0.00	100,0
38	Electrical Demolition		is	P7 005 F0										
39	Branch Power Robat-in			\$7,895.60	\$7,895.60	1.00	\$7,895.60	100.0		10.00	1,00	\$7,895.60	\$0.00	100.
40	Lighting Rough-in	6,100	LF	\$4.00	\$24,400.00	6,100.00	\$24,400.00	100.0			5,100.00	\$24,400.00	\$0,00	100.
-	Fire Alarm Conduit Rough-in	7,600	LF	\$4.00	\$30,400.00	7,600.00	\$30,400.00	100.0			7,600.00	\$30,400.00	30,00	100.6
-	A STATE OF THE PARTY OF THE PAR	1,400	UF	\$4:00	\$5,600,00	1,400.00	\$5,600.00	100.0			1,400.00	\$5,600,00	\$0.00	100,1
42	Communication Conduit Rough-in	2,100	UF	34.00	\$8,400.00	2,100,00	\$8,400.00	100.0	-		2,100,00	\$8,400.00	\$0.00	100.0
	Access Control CCTV Conduit Rough-in	7	LS	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0		-	7.00	\$3,500.00	Service Co.	
44	Branch Power Wiring	16,000	LF	\$0.50	58,000,00	16,000,00	58,000.00	100.0			16,000.go	\$6,000.00	50.00	100.0
	Lighting Distribution Wiring	14,100	LF	\$0.50	\$7,050,00	14,100.00	\$7,050.00	100.0			14,100.00		\$0.00	100.0
46	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00	4,000.00	\$2,000.00	100,0				\$7,050,00	\$0.00	100.0
47	Elastrical Room Feeders Wiring	11	LS	\$2,000.00	52,000.00	1.00	\$2,000.00	100.0			4,000.00	\$2,000.00	\$0.00	100.0
46	Wiring Devices Furnish & Installation	148	EA	\$10.00	\$1,480.00	148.00	\$1,480.00				1,00	\$2,000.00	\$0.00	100.0
	1 MET 1801 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 3 1	-		140.00	31,400.00	100.0	1		148.00:	\$1,460.00	\$0.00	100.0

**BREAKDOWN FOR PAYMENT** 

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I /

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 6

PERIOD ENDING 8/31/2013

Page 4 of 4

TEM DESCRIPTION	gry	UNIT	UNITPRICE	TOTAL		PREVIOUS	1	77-	IS PERIOD	TOTA	L TO DATE	UNUSED	
49 Electrical Panels (Sea) ADTT (1ea) Furnish & Inst.	7	EA	\$1,000.00		7.00	87,000.00	% 100.0	QTY	AMOUNT	7.00	AMOUNT	BALANCE	COMP
X ALLOWANCES(17)	Sub	Total		\$107,725.60	+	\$107,725,60				1.00	\$7,000.00	\$0.00	100.
					- 1				1	1	\$107,725.60	\$0.00	100.0
58 ASBESTOS REMOVAL ALLOWANCE	1	Ls	\$15,000.00	\$15,000.00	1.00	\$15,000.00 }	-2						
	0.1					\$15,000.00	100.0			1.00	\$15,000.00	\$0.00	100
	: Sub	Total		\$15,000.00		\$15,000.00	-				5.0-10.00	33008	
	TO	TAL GENE	DAL	***	-						\$15,000.00	\$0.00	100.0
	,,,	THE GENE	- NAL:	\$1,130,858.00	_ !	1,122,572.48			\$8,283.52		\$1,130,856.00	\$0.00	100,00 %

Ing. Kenneth M. Báez Alers

Contratista

RECOMMENDED BY:

RECOMMENDED BY:

APPROVED BY:

Arq. Felix Vizcaya Inspección AEP

îng. José Girona

Coordinador Proyecto AEP

AUTORIDAD DE EDIFICIOS PÚBLICOS

Arq. Heidy De la Cruz

Dir. Área de Desarrollo de Proyecto

	FS	DIVISIÓN DE SEGURO Oficina Regiona	al de San Juan		Numero Control
CORPO	DRACIÓN DEL FO	CERTIFICACION SOBR	E POLIZA DE SEU	JURO	
DEL SI	EGURO DEL ES	D DE EDIFICIOS PUBLICOS			
Dirección	-				
	SAN JUAN,	PUERTO RICO			
Certifica	mos que el patron	AIREKO CONSTRUC	TION		40414-00000
cumple o	on los siguientes	requisitos para la obtención de la		os o	
emplead	los, en caso de oc	ourrir un accidente del trabajo:			
	1 Pindió s	r declaración de la nómina en:	27 DE JULIO DE 20	113	
			4		
	<ol><li>Su póliza</li></ol>	cubre los siguientes riesgos:	6306-266 ALCANTA	RILLADO	O PLUVIAL
		5057-270 CONSTRUCCION CO 5190-272 INSTALACIONES ELE	CTRICAS 363	1-180 F	FUND., HERRERIAS
		5213-272 CONSTRUCCION CO			
		HORMIGON	5507-261 CARR., C	CALLES,	PISTAS,
			TERRAPLENES Y U	RBANIZA	ACION DE TERR.
	3. Pagó las	primas establecidas por el Admir	nistrador en:		
PRIMER S	3. Pagó las SEMESTRE	primas establecidas por el Admir 22 DE JULIO DE 2013	· _ su.	-	UE PATRONO EFECTU
PRIMER			· su.	JETO A Q	Mes Año
PRIMER		Día Mes Año	·	Día	Mes Año
		22 DE JULIO DE 2013	·	Día	
	SEMESTRE	Día Mes Año	·	Día	Mes Año
	SEMESTRE O SEMESTRE	Día Mes Año 20 DE ENERO DE 2014	·	Día	Mes Año
	o semestre  4. La póliza	Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)	·	Día	Mes Año
	o semestre  4. La póliza PISO 17 CE	Día Mes Año 20 DE ENERO DE 2014	·	Día	Mes Año
	O SEMESTRE  4. La póliza PISO 17 CE ROBERTO S	22 DE JULIO DE 2013 Día Mes Año 20 DE ENERO DE 2014 a cubre la (s) localidad (es) ENTRO DE GOBIERNO	·	Día	Mes Año
	O SEMESTRE  4. La póliza PISO 17 CE ROBERTO S SAN JUAN,	Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO	PAG	Día O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta	Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto:	PAG \$1,130,856.00	Día O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto:  timada Total:	\$1,130,856.00 \$361,873,92	O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto	\$1,130,856.00 \$361,873,92 N/A	O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co	Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal	\$1,130,856.00 \$361,873,92 N/A N/A	O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal	\$1,130,856.00 \$361,873,92 N/A N/A	O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal	\$1,130,856.00 \$361,873,92 N/A N/A	O AL RRE	Mes Año
	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta	\$1,130,856.00 \$361,873,92 N/A N/A N/A	O AL RRE	Mes Año
SEGUNDO	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta	\$1,130,856.00 \$361,873.92 N/A N/A N/A N/A	O AL RRE	Mes Año CIBO DE LA FACTURA Meses Meses
SEGUNDO	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta	\$1,130,856.00 \$361,873.92 N/A N/A N/A N/A	O AL RRE	Mes Año CIBO DE LA FACTURA Meses Meses
SEGUNDO	4. La póliza PISO 17 CE ROBERTO S SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta	\$1,130,856.00 \$361,873.92 N/A N/A N/A N/A	O AL RRE	Mes Año CIBO DE LA FACTURA Meses Meses
SEGUNDO	4. La póliza PISO 17 CE ROBERTO 3 SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta  VÁLIDA HASTA  31  LAS CUOTAS IMPUESTAS DENTR	\$1,130,856.00 \$361,873,92 N/A N/A N/A N/A N/A	O AL RRE	Mes Año CIBO DE LA FACTURA Meses TO ESTABLECIDAS
SEGUNDO	4. La póliza PISO 17 CE ROBERTO 3 SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta  VÁLIDA HASTA  SE EMITE CERTIFICACION DE VIGE	\$1,130,856.00 \$361,873.92 N/A N/A N/A N/A N/A O DE JUNIO DE 2014 RO DE LAS FECHAS DE VE	O AL RRE	Mes Año CIBO DE LA FACTURA Meses TO ESTABLECIDAS
SEGUNDO	4. La póliza PISO 17 CE ROBERTO 3 SAN JUAN, 5. El monta Nómina Est Tiempo de Nómina Co Meses Con Prima Impu	Día Mes Año  Día Mes Año  20 DE ENERO DE 2014  a cubre la (s) localidad (es)  ENTRO DE GOBIERNO  SANCHEZ VILELLA  PUERTO RICO  ante del proyecto: timada Total: duración del proyecto nsiderada Año Fiscal siderados Año Fiscal esta  VÁLIDA HASTA  31  LAS CUOTAS IMPUESTAS DENTR	\$1,130,856.00 \$361,873.92 N/A N/A N/A N/A N/A O DE JUNIO DE 2014 RO DE LAS FECHAS DE VE	O AL RRE	Mes Año CIBO DE LA FACTURA Meses TO ESTABLECIDAS

Fecha

Firma Jete Oficina de Seguros e Intervenciones

[Translation]

FSE STATE INSURANCE FUND CORPORATION

CFSE-0680-1 Oct 2010

INSURANCE AND INTERVENTION DIVISION Regional Office of San Juan

Control number 1

[illegible]

**CERTIFICATION OF INSURANCE POLICY** 

STATE INSURANCE FUND

**CORPORATION** 

To: <u>PUBLIC BUILDINGS AUTHORITY</u>
Address: <u>SAN JUAN , PUERTO RICO</u>

We certify that the employer AIREKO CONSTRUCTION CORP

40414-00000

Complies with the following requirements for obtaining coverage for its workers or employees, in the event that a work accident occurs:

1. Its payroll declaration was made on <u>JULY 27, 2013</u>

2. Its policy covers the following risks: <u>6306-266 STORM SEWER</u>

#### **5057-270 CONSTRUCTION WITH STEEL OR IRON**

5190-272 ELECTRICAL FACILITIES 3631 IRON WORKS

5213-272 CONSTRUCTION WITH CONCRETE, BRICKS OR CEMENT BLOCKS

5507-261 HIGHWAYS, STREETS, TRACKS

EMBANKMENTS AND DEVELOPMENT OF LAND

3. Payment of the premiums established by the Administrator on:

FIRST SEMESTER JULY 22, 2013 SUBJECT TO THE EMPLOYER MAKING

Day Month Year Day Month Year

SECOND SEMESTER JANUARY 20, 2014 PAYMENT ON RECEIPT OF INVOICE

4. The policy covers the following site

#### FLOOR 17, ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER

#### SAN JUAN, PUERTO RICO

5. The amount of the project \$1,130,856.00

Total estimated Payroll: \$361,873.92

Duration of the Project N/A Months

Payroll Considered Fiscal Year N/A

Months Considered Fiscal Year \_\_\_\_\_N/A\_\_\_ Months

Premium Imposed N/A

VALID UNTIL JUNE 30, 2014

SUBJECT TO THE PAYMENT OF THE FEES CHARGED WITHIN THE EXPIRATION DATES ESTABLISHED.

Observations. THE CERTIFICATION OF EFFECTIVENESS IS ISSUED TO UPDATE GRANTING ON JANUARY 24, 2012 INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

[Sgd./illegible] SANTIAGO CRUZ

AUGUST, 6, 2013

Signature Director of Insurance and Interventions Office

Date

-								AIREC		OP ID: KS
	ACORD CER	TII	FIC	CATE OF LIA	BII	LITY IN	SUR	ANCE		E (MM/DO/YYYY) 08/05/13
Г	THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMA JELOW. THIS CERTIFICATE OF IN REPRESENTATIVE OR PRODUCER,	MAT	Y C	OF INFORMATION ONL OR NEGATIVELY AMEND E DOES NOT CONSTITU	Y AND	CONFERS	NO RIGHTS	UPON THE CERTIFICA	BY TH	OLDER. THIS
-	IMPORTANT: If the certificate holde the terms and conditions of the police	r is a	n AD tain	DITIONAL INSURED, the policies may require an e	policy	v(ies) must b ement. A sta	e endorsed itement on t	If SUBROGATION IS this certificate does not	WAIVE	), subject to rights to the
P	certificate holder in lieu of such endo	rsem	entis	787-641-2738	CONT	ACT				
C	arrión Laffitte & Casellas, O Box 195566			787-641-2679	PHON (AVC. )	E No. Ext):		FAX (A/C, No		N (5.4
S	an Juan, PR 00919-5556				E-MAI ADDR	L				
	20							RDING COVERAGE		NAIC #
_					INSUR	ERA: Triple	S Propieda	d		
IN	SURED Aireko Construction Co PO Box 2128	гþ					Internatio	nal Underwri		23035
1	San Juan, PR 00922-212	8.			INSUR					
					INSUR					
1					INSUR		-			
_	OVERAGES CE	RTIFI	CAT	ENUMBER:				REVISION NUMBER:		
-	THE IS TO CERTIFY THAT THE POLICIE	SOF	MICH	DANCE LISTED BELOW HA	VE BEE	N ISSUED TO	THE INSUR	ED NAMED ABOVE FOR T	HE PO	LICY PERIOD
1	INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	PER'	CIES	THE INSURANCE AFFORD LIMITS SHOWN MAY HAVE	ED BY	THE POLICIE REDUCED BY	S DESCRIBE PAID CLAIMS	D HEREIN IS SUBJECT T	O ALL	THE TERMS,
INS	R TYPE OF INSURANCE	INSR	SUBI	POLICY NUMBER		(MM/DD/YYYY)	POLICY EXP	LIMI	rs	
Г	GENERAL LIABILITY					40104140	40104145	EACH OCCURRENCE DAMAGE TO RENTED	5	1,000,000
В	X COMMERCIAL GENERAL LIABILITY	X		DGL-PR-087954-3		10/01/12	10/01/13	PREMISES (Ea occurrence)	\$	50,000
	CLAIMS-MADE X OCCUR							MED EXP (Any one person) PERSONAL & ADV INJURY	5	1,000,000
								GENERAL AGGREGATE	5	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER							PRODUCTS - COMP/OP AGG	\$	2,000,000
	POLICY PRO-							Emp.Benef	5	1,000,000
-	AUTOMOBILE LIABILITY							(Ea accident)	3	1,000,000
patr-	X ANY AUTO ALL OWNED ( SCHEDULED	Х		CA4-46063151		10/01/12	10/01/13	BODILY INJURY (Per person)	5	
-	AUTOS AUTOS							BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	5	
	X HIRED AUTOS X AUTOS							(Per accident)	\$	
-	X UMBRELLA LIAB X OCCUR		-		-717			EACH OCCURRENCE	5	25,000,000
В	EXCESS LIAB CLAIMS-MADE	x		UMBPR0972733		10/01/12	10/01/13	AGGREGATE	5	25,000,000
	DED X RETENTIONS 10,000	1 1							\$	
	WORKERS COMPENSATION							X WC STATU- JORY LIMITS OTH- ER		
В	AND EMPLOYERS: CIRCLITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	NIA		DGL-PR-087954-3		10/01/12	10/01/13	E.L. EACH ACCIDENT	5	1,000,000
	(Mandatory in NH)			EMP.STOP GAP				E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	3	1,000,000
-	If yes, describe under DESCRIPTION OF OPERATIONS below	-			-			E.L. DISEASE - POLICY LIMIT	•	1,000,000
										1
			- 1							
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICE INSTALACION DE MODULARES &	ES (A	tach A	CORD 101, Additional Remarks Sc	chedule,	if more space is r	equired)	3	3.	
RE	O 17 CENTRO GUBERNAMENTAL R	OBE	RTO	SANCHEZ VILELLA						1
	A Paragraph									1
										1
										- 1
CF	RTIFICATE HOLDER				CANC	ELLATION				
-	NIII (OR) E HOLDEN			AUTOED1					-	
					THE	EXPIRATION.	DATE THE	SCRIBED POLICIES BE CA	E DELI	D BEFORE VERED IN
	AUTORIDAD DE EDIFICIO	S Pl	JBLI	co	ACCC	RDANCE WITH	THE POLICY	PROVISIONS ! LANCY	1111	a and a superior of the superi
	PO BOX 41029 SAN JUAN, PR 00940-102	9		1	. III	den eeee	dans.	Charles and the second	10	
	ONE COME IN POSTS 102	-		'	MORI	ZED REPRESENT	Allye		1	
						GE	HINTEL	E REPREMINTA	-	

© 1988-2010 ACORD CORPORATION. All rights reserved.

Partial Translation]							
					AIRECC		OP ID: KS
ACORD CER	TIFIC	CATE OF LIA	BILITY IN	<b>USUR</b>	ANCE		E (MM/DO/YYYY) 08/05/13
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT JELOW. THIS CERTIFICATE OF INSTANCE. A IMPORTANT: If the certificate holder the terms and conditions of the policy	SURANCE ND THE is an AD certain	OR NEGATIVELY AMEND E DOES NOT CONSTITU CERTIFICATE HOLDER. DOITIONAL INSURED, the policies may require an e	TE A CONTRACT	BETWEEN	OVERAGE AFFORDED THE ISSUING INSURE	BY TH R(S), A	UTHORIZED
certificate holder in lieu of such endors	sement(s	s),	CONTACT				
PRODUCER Carrión Laffitte & Casellas,		787-641-2738	NAME:		FAX		
IPO Box 195556		787-641-2679	(A/C, No, Ext):		(A/C, No)	-	
San Juan, PR 00919-5556			E-MAIL ADDRESS:				
			IN		NAIC #		
			INSURER A : Triple				
INSURED Aireko Construction Cor	p		INSURER B : Liberty	Internatio	nal Underwri		23035
PO Box 2128 San Juan, PR 00922-2128	D		INSURER C:		annum Article Process of Collections and Collections		
San Juan, PR 00922-2120	ь		INSURER D:				
			INSURER E :				
	160		INSURER F:	6			
COVERAGES CER	TIFICAT	ENUMBER:			REVISION NUMBER:		
CERTIFICATE MAY BE ISSUED OR MAY I EXCLUSIONS AND CONDITIONS OF SUCH	PERTAIN, POLICIES ADDLISUES INSR W/D	LIMITS SHOWN MAY HAVE	ED BY THE POLICIE BEEN REDUCED BY POLICY EFF (MM/DDYYYY)	PAID CLAIMS	5.		
B X COMMERCIAL GENERAL LIABILITY	x	DGL-PR-087954-3	10/01/12	10/01/13	PREMISES (Ea occurrence)	\$	1,000,00 50,00
CLAMS-MADE X OCCUR					MED EXP (Any one person)	\$	5,00
					PERSONAL & ADV INJURY	s	1,000,00
			1		GENERAL AGGREGATE	\$	2,000,00
GEN'L AGGREGATE LIMIT APPLIES PER		1			PRODUCTS - COMP/OP AGG	\$	2,000,00
POLICY PRO- LOC					Emp.Benef COMBINED SINGLE LIMIT	5	1,000,000
AUTOMOBILE LIABILITY		-1 SAL TROMONAL	40/04/40	10/01/13	(Ea accident)	\$	1,000,00
X ANY AUTO SCHEDULED	X CA4-46063151		10/01/12 10	10/01/13	BODILY INJURY (Per person)  BODILY INJURY (Per accident)	5	
AUTOS AUTOS				PROPERTY DAMAGE (Per accident)	\$		
X HIRED AUTOS X AUTOS					(Per accident)	\$	
- Ly many and Ty					FACE analysis and the same of	_	25,000,000
X UMBRELLA LIAB X OCCUR	-	UMDDD0072722	10/01/12	10/01/13	EACH OCCURRENCE	5	25,000,000
B EXCESS LIAB CLAMS-MADE	X	UMBPR0972733	10/0//12	10/01/10	AGGREGATE	<u>.</u>	20,000,000
DED X RETENTIONS 10,000 WORKERS COMPENSATION					X WC STATU- OTH-	•	
AND EMPLOYERS: LIABILITY Y/N	DOL DD 00	DGL-PR-087954-3	10/01/12	10/01/13	EL EACH ACCIDENT		1,000,000
B ANY PROPRIETOR PARTNER EXECUTIVE DEFICER MEMBER EXCLUDED?	EMP.STOP GAP		10.01.12	10.411.14	E.L. DISEASE - EA EMPLOYEE		1,000,000
(Mandatory in NH) If yes, describe under		ENIF.STOP GAL			E.L. DISEASE - POLICY LIMIT	•	1,000,000
If yes, describe under DESCRIPTION OF OPERATIONS below					EL DISEASE - POLIGI EMIT ]	•	.,,,-
1							
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLE	ES (Attach A	CORD 101, Additional Remarks Sc	hedule, if more space is r	adrilued			
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLE RE: INSTALLATION OF MODULAR S							

[Below: PUBLIC BUILDINGS AUTHORITY, PO BOX 41029, SAN JUAN, PR 00940-1029]

CERTIFICATE HOLDER	CANCELLATION	
AUTORIDAD DE EDIFICIOS PUBLICO PO BOX 41029 SAN JUAN, PR 00940-1029	AUTOED1  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CAN THE EXPIRATION DATE THEREOF, NOTICE WILL BE ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  CLEHI INTERIOR REPRESENTATIVE	DELIVERED IN
	© 1988-2010 ACORD CORPORATION, All ri	ghts reserved.

THIS ENDORSEMENT EFFECTIVE 8/05/13 PART OF POLICY NO. DGL-PR-087954-3, CA4-6063151, UMBPR0972733

INSURED TO: AIREKO CONSTRUCTION CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT <u>AUTORIDAD DE EDIFICIOS PUBLCIOS</u> INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

THE CONTRACTOR, FOR ITSELF, AGENTS, EMPLOYEES, SUCCESSOR AND ASSIGNS AGREES TO AND HOLD HARMLESS THE OWNER FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, AND/OR SUITS WHETHER JUDICIAL OR EXTRA JUDICIAL FOR ANY CAUSE WHATSOEVER ARISING OUT RELATED TO THE EXECUTION OF THE CONTRACT DESCRIBED BELOW, AND IT INSURED SHALL DEFEND THE OWNER FROM SUCH CLAIMS, DEMANDS AND/OR SUITS AND SHALL BEAR ALL THE EXPENSES FOR MUCH DEFENSE CONTEMPLATED WITHIN THE COVERAGE AND LIMITS PROVIDE BY THIS POLICY, EXCEPT WHERE SUCH CLAIMS DEMANDS AND/OR SUITS ARE DUE SOLELY TO NEGLIGENCE OF:

#### **AUTORIDAD DE EDIFICIOS PUBLCIOS**

THIS HOLD HARMLESS AGREEMENT DOES NOT EXTENDED, MODIFY, INCREASE LIMITS OF, OR OTHERWISE ALTER THE COVERAGE PROVIDE BY THIS POLICY.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, THIRTY (30) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

#### AUTORIDAD DE EDIFICIOS PUBLCIOS

RE: INSTALACION DE MODULARES & MEJORAS INTERIORES
PISO 17 CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA

All others terms and conditions of this policy remain unchanged.

GERENTE DE MERRENEATA

THIS ENDORSEMENT EFFECTIVE 8/05/13 PART OF POLICY NO. DGL-PR-087954-3, CA4-6063151, UMBPR0972733

INSURED TO: AIREKO CONSTRUCTION CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT <u>AUTORIDAD DE EDIFICIOS PUBLCIOS</u> INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

THE CONTRACTOR, FOR ITSELF, AGENTS, EMPLOYEES, SUCCESSOR AND ASSIGNS AGREES TO AND HOLD HARMLESS THE OWNER FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, AND/OR SUITS WHETHER JUDICIAL OR EXTRA JUDICIAL FOR ANY CAUSE WHATSOEVER ARISING OUT RELATED TO THE EXECUTION OF THE CONTRACT DESCRIBED BELOW, AND IT INSURED SHALL DEFEND THE OWNER FROM SUCH CLAIMS, DEMANDS AND/OR SUITS AND SHALL BEAR ALL THE EXPENSES FOR MUCH DEFENSE CONTEMPLATED WITHIN THE COVERAGE AND LIMITS PROVIDE BY THIS POLICY, EXCEPT WHERE SUCH CLAIMS DEMANDS AND/OR SUITS ARE DUE SOLELY TO NEGLIGENCE OF:

#### **PUBLIC BUILDINGS AUTHORITY**

THIS HOLD HARMLESS AGREEMENT DOES NOT EXTENDED, MODIFY, INCREASE LIMITS OF, OR OTHERWISE ALTER THE COVERAGE PROVIDE BY THIS POLICY.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, THIRTY (30) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

**PUBLIC BUILDINGS AUTHORITY** 

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17 ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER

All others terms and conditions of this policy remain unchanged.

GERENTE DE REFRENEATA

NIMORITY CODES 0-0				Job TOTALS	APARTADO 513 SALTNAS 00751	DO SALTO RR 01 CIDRA 00739 JOSE E VAZOUEZ TORRYS	HC-75 BOX 1127 NARABUTTO 007129702	ADDRESS SIP CODE/			FAGE 1 OF	3/1:
0-CAUCASIAN			. 00	:	2	TO SE STATES SEE	20 C C C C C C C C C C C C C C C C C C C				AEP PISO 17	5 F E 4 9 4
1-BLACK	. 00	TX TVL NTX	.00	T O T	3	, z	#7 32	X CDE E HIN S			1	
2-1	,00	AL A	.00	AL HOU	.000		.000	100				20 000
2-HISPANIC	.00	I O G J	.00	N H H			.00	HOURS MORKED THIS 8/ 07 08			CERTIFIE	20
NATEN-E	. 0.0	NII ADJ	19.00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	.00 B.00		.00 3.00	D THIS JOD 8/ 8/ 08 09 THU FRI			CREAINIED SYNFOLT MESCHI	ruction PED 1
164	. 00	KIS WE	.00	:	.00 .00	.00 .00	.00	3AT SUN			PCAT	0 Corp
4-AMERICAN		HOL PAY	19.00	π +1	8,00	e. 	3.00 57	TOT TY				8.90
4-AMERICAN INDIAN' 5-EXTRANJERO	. 00	SICK PAY	9.00 VO 00.	TOT TY	7.500	7,500	8.640	CA XT XIAS  VAL XIA  VAL XIA				
EXTRANGERO		:			00000	00000		!	CONTRACT START	CONTRACT NUMBER	N. N.	7 5
	145.92	TOTAL PAY			00.09 00. 00. 00.	00.00 00. 00. 19180	081613 .00 .00 25.92	CHE DATE SERVETIES FOR PAY TOT PAY 1	START	SION NO.	AEEK EMDING -	TINE 09:09
					9.56	20.66 10.00	50.23 .00 56.77	PICA SDI PED W/T UNION ST W/T OTHER LOC W/T SUT W/T	00/00/00/00		08/11/2013	PAGE
					. 5		74.46	:	0		ū	۲
					38. 38. 261.	270, 31. 238. 5081	181	A LOL				

Elmin Control of the Control of the

Q CAUCASIAN 1 SLACK 2 HISPANIC 3 ASIAN 4 AMERICAN INDIAN 5 EXTRANJERO	MINORITY CODE DESCRIPTION	TX TVL MTX TVL.	.00 -00	Company TOTALS	-00	TAL XIN TAL XI	.00 .00	Division TOTALS		DATE: 5/13/13 PEP494
NATORI	ON.	TAL	) 6	± o	Ü	0	.00	E. 0		20 030
		TX ADJ NIX ADJ BENEFITS HOL PAY SICK PAY .00 .00 .00 .00	.00 19,40 .00	TOT TY	.00	TX ADJ HTX ADJ BENEFITS HOL PAY SICK PAY	.00 19.00 5T 00, 00 00.01 00.01	URS THIS WEEK TOT TY	CERTIFIED PAYROLL BEFORT	0 Aireko Construction Corp PO Box 2128 San Juan PR 009272128
		TOTAL PAY			145.92	TOTAL PAY			WEEK ENDING - 08/11/201	TIME 09:09
									102/11/201	PAGE

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required frings benefits as fisted in the contract, except as noted in section 4(c) below.  NS  EXPLANATION	José A. Ruiz Morales  Accounts Payable Supervisor  Jame of Signatury Party)  AIREKO CONSTRUCTION CORP  (Contractor or Subcontractor)  AEP PISO 17  August  August  August  August  August  AUgust  AIREKO CONSTRUCTION CORP  (Contractor or Subcontractor)  August  August  August  August  August  August  August  AIREKO CONSTRUCTION CORP  (Contractor or Subcontractor)  August  August  August  August  AUgust  AIREKO CONSTRUCTION CORP  (Contractor or Subcontractor)  AIREKO CONSTRUCTION CORP  (C) EXCEPTIONS  EXCEPTIONS  August  August  August  August  August  COIT August  August  August  August  August  August  COIT August  August	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	(Contractor or Subcontractor)  weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations. Part	AEP PISO 17  Lithat during the payroll period commencing on the suilding or Work)  August 2013, and ending the 11 day of August 2013  Lithat during the payroll period commencing on the payroll period commencing on the August 2013  Lithat during the payroll period commencing on the suilding or the payroll period commencing on the	(Title) C) EXCEPTIONS	Accounts Payable Supervisor
--	--	---	--	--	-----------------------	-----------------------------

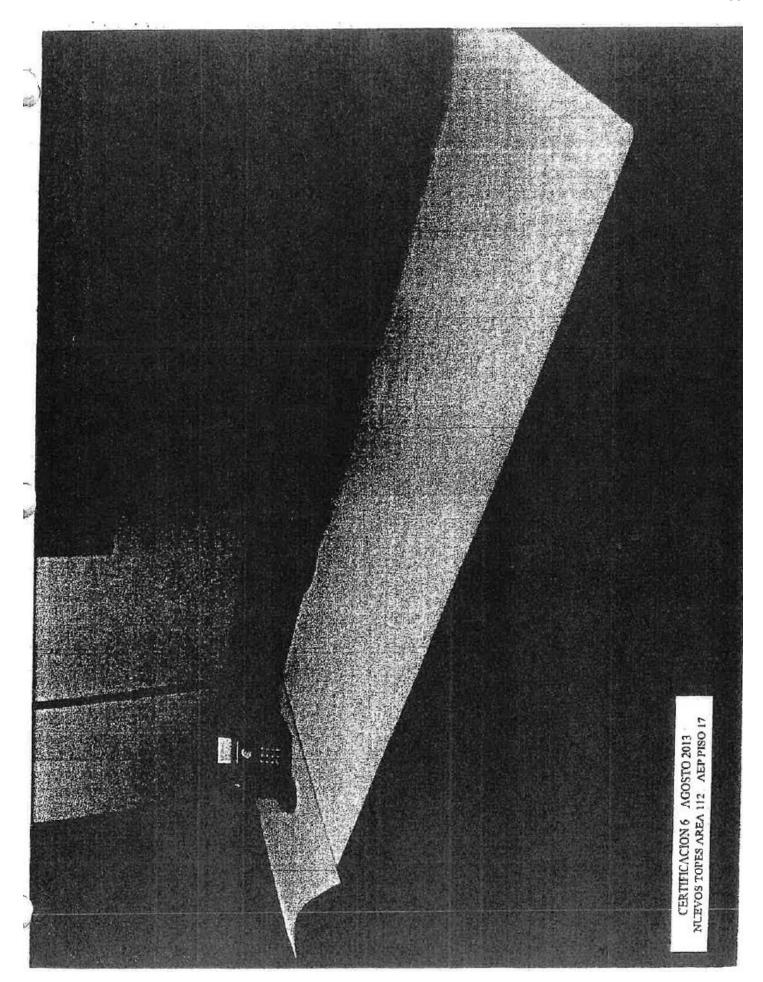
[In the left-hand column, above "Building or Work" and above the date: AEP PISO 17 – PUBLIC BUILDINGS AUTHORITY FLOOR 17]

(4) That:  (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS  ———————————————————————————————————	(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated in to the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.  (3) If hat any applient ices em ployed in the above pencion are duly registered in a bona lice apprenticeship program regis tered with a Strate apprenticeship and Training. United States Department of Labor, or it no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training. United States Department of Labor.	(Contractor or Subcontractor) weekly vages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permasable deductions as defined in Regulations, Part 3 (28 C.F.R. Subritle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 848, 63 Start, 105, 72 Stat. 957; 76 Stat. 357; 40 U.S.C. § 3145), and described below	sekly wages earned, that no resisted	05 cay of August 2013 and ending the 11 day of August 2013	(Contractor or Subcontractor)  AEP PISO 17  That during the payroll bence commencing on the	played by		José A. Ruiz Morales Accounts Payable Synantison
NAME AND TITLE JOSÉ A. Ruiz Morales - Accounts Payable Supervisor THE WILLFIL FALSIFICATION OF ANY OF THE DATE ON THE UNITED STATES CODE.	2				EXCEPTION (CRAFT)	base hourly wage rate plus in the contract, except as (c) EXCEPTIONS	Each laborer or mechanic	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
SIONATURE  SUPERVISOR  THE WILLELL FALSIFICATION OF FAIR OF THE ABOVEST ATEMBRYS MAY SUBJ. SCIT I HETO, NTWACTOR OR STATEMENT AT SUBJ. SCIT I HETO, NTWACTOR OR THE UNITED STATES COOK.					EXPLANATION	basic hourly wage rate plus the amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.	or mechanic listed in the above referenced payroll has been paid.	IN CASH

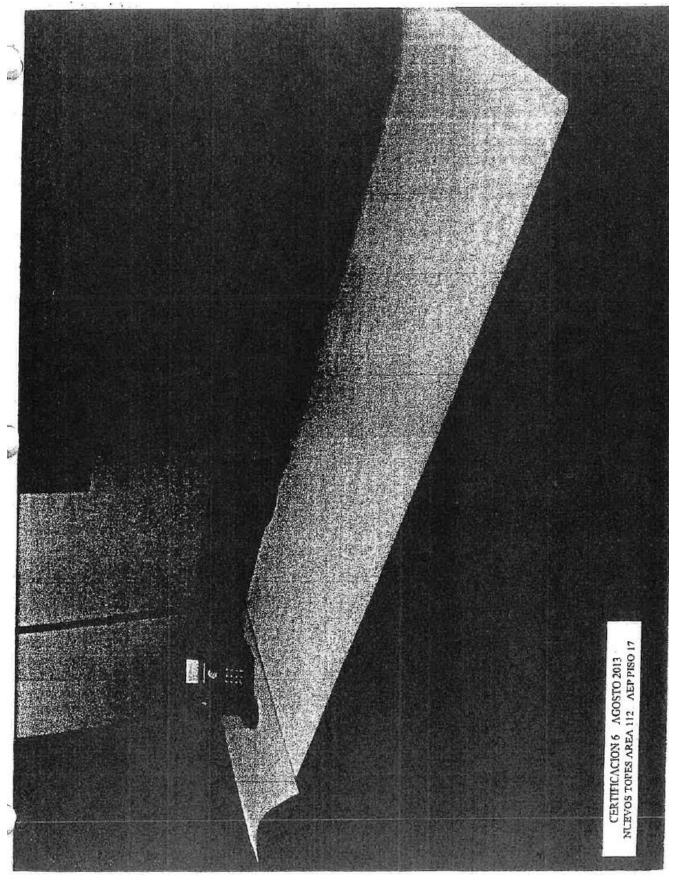
do hereby state:  (1) That I pay or supervise the payment of the persons employed by  Accounts Payable Supervisor  (Title)	<ul> <li>(b) WHERE FRINGE BENEFITS ARE PAID IN CASH</li> <li>Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll; an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as tisted in the contract, except as noted in section 4(c) below.</li> <li>(c) EXCEPTIONS</li> </ul>	H the above referenced payroll had ount not less than the sum of the nount of the required fringe beneficial of the below.
(Contractor or Subcontractor)  AEP PISO 17  : that during the payroll period commencing on the	EXCEPTION (CRAFT).	EXPLANATION
(Building or Work)  19 day of August 2013 and ending the 25 day of August 2013  all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said.		
(Contractor or Subcontractor)		
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible beductions as defined in Regulations, Part 3 (29 C.F.R. Subilibe A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat 948, 63 Stan, 108, 72 Stat 967, 76 Stat, 357, 40 H S.C. & 3445, and described below.		
	REMARKS	
(2) That any payrolls otherwise under this contract required to be submitted for the above pence are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic contorm with the work he performed.	REMAINS.	
(3) That any, apprent loss employed in the above period are duly registered in a bona fide apprenticeship program registered with a Strate apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.		
(4) That (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS	NAME AND TITLE	SICVATURE
— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such	José A. Ruiz Morales - Accounts Payable Supervisor THE WILLFUL PALSIFICATION OF ANY OF THE DESCRIPTION 1991 OF TITLE 18 AND SECTION 201 OF TITLE 201	ECTION 1001 OF TITLE 18 AN

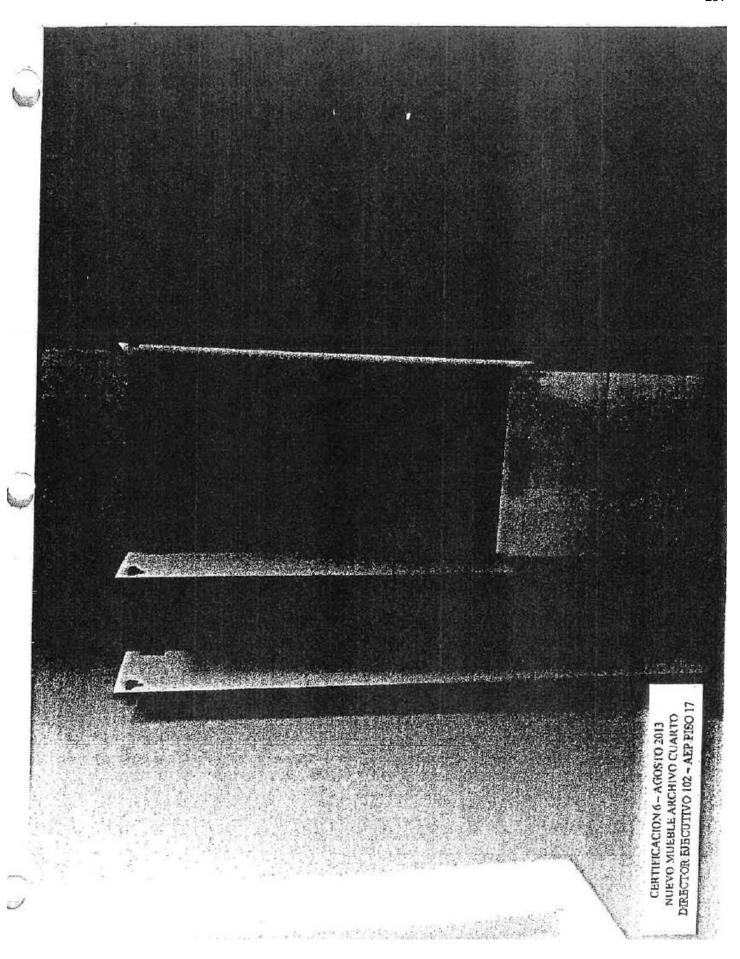
= = = = = = = = = = = = = = = = = = = =			
In the left-hand column, abov	e "Building or Work" and above the date A	AEP PISO 17 – PUBLIC BUILDINGS AUTHORITY FLOOR 17	,

(3) That any apprent leas em ployed in the above period are duly registered in a bona fide apprenticeship program registered with a Strate apprent loaship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a	(2) That any payrols otherwise under this contract required to be submitted for the above pendo are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage det ermination incorporated int of the contract; that the classifications set forth therein for each laborer or mechanic contorm with the work he performed.	REMARKS	or Work	1000-	weekly wages earned by any person and that no deductions have been made either directly or indirectly or indirectl	AIREKO CONSTRUCTION CORP	all persons employed on said project have been paid the full weekly been or will be made either directly or indirectly to or on behalf of said	19 day of August 2013, and ending	AEP PISO 17 : that during the payroll period commencing on the	1	do netery state:  (1) That I pay or supervise the payment of the persons employed by	(Name of Signatory Party) (Title)	D I. José A. Ruiz Morales Accounts Payable Supervisor	
		MARKS							EXCEPTION (CRAFT).	(c) EXCEPTIONS	basic hounly wage rate plus in the contract, except as r	Each as inc	(b) WHERE FRINGE BENEFITS ARE PAID IN CASH	ALL LAB OWNER PRODUCTION
									EXPLANATION		basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.	laborer or mechanic listed in the above referenced payroll has been paid	INCASH	

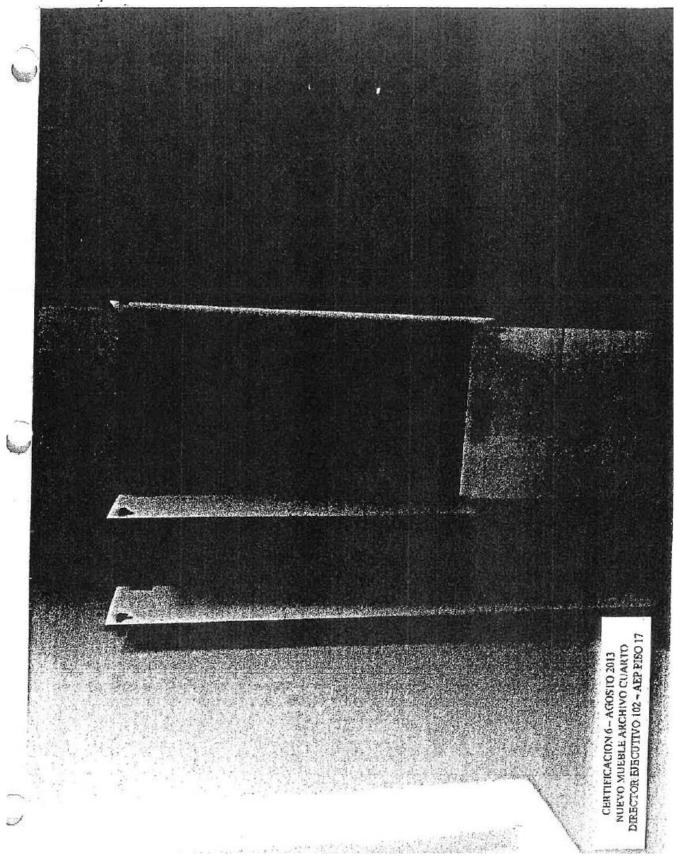


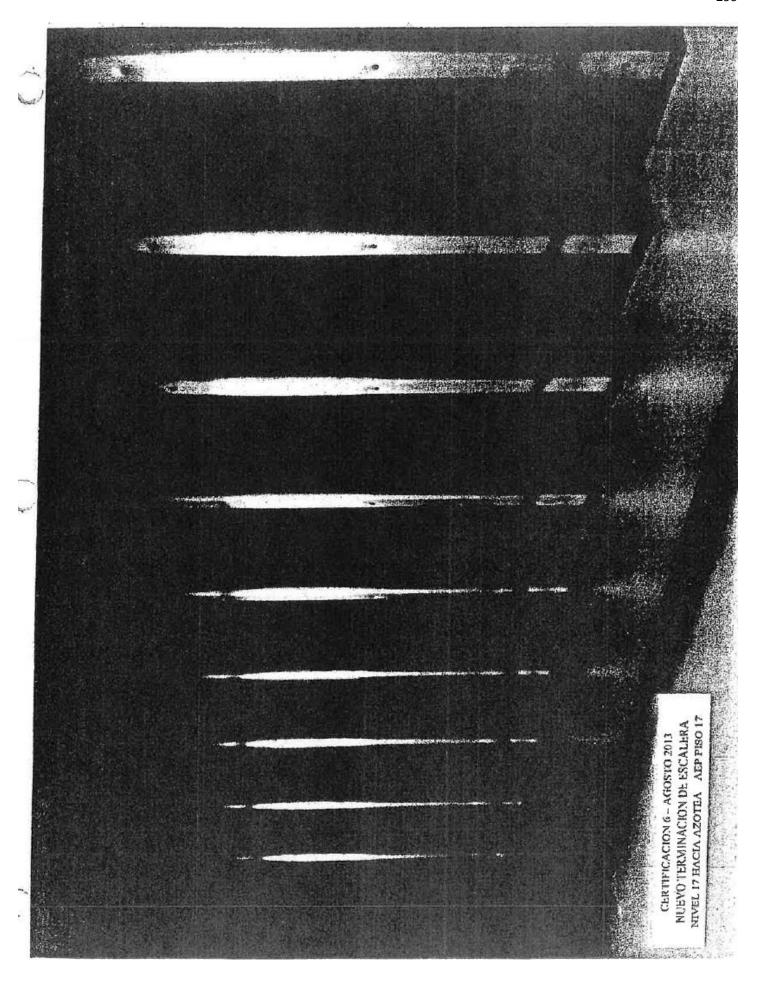
[Partial Translation]
[Caption reads: CERTIFICATION 6 AUGUST 2013, NEW TOPS AREA 112 PUBLIC BUILDINGS AUTHORITY FLOOR 17]



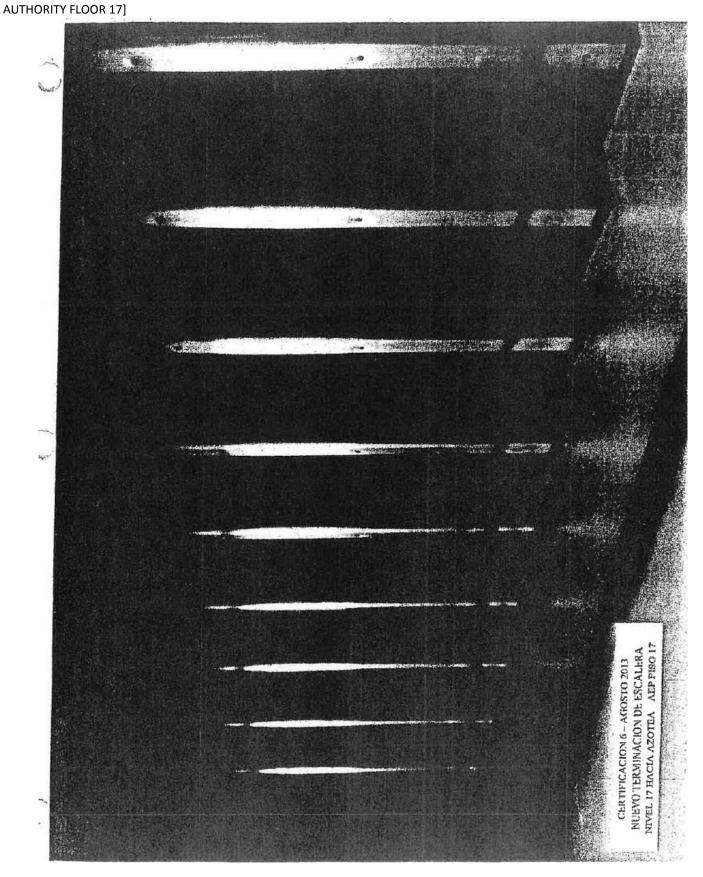


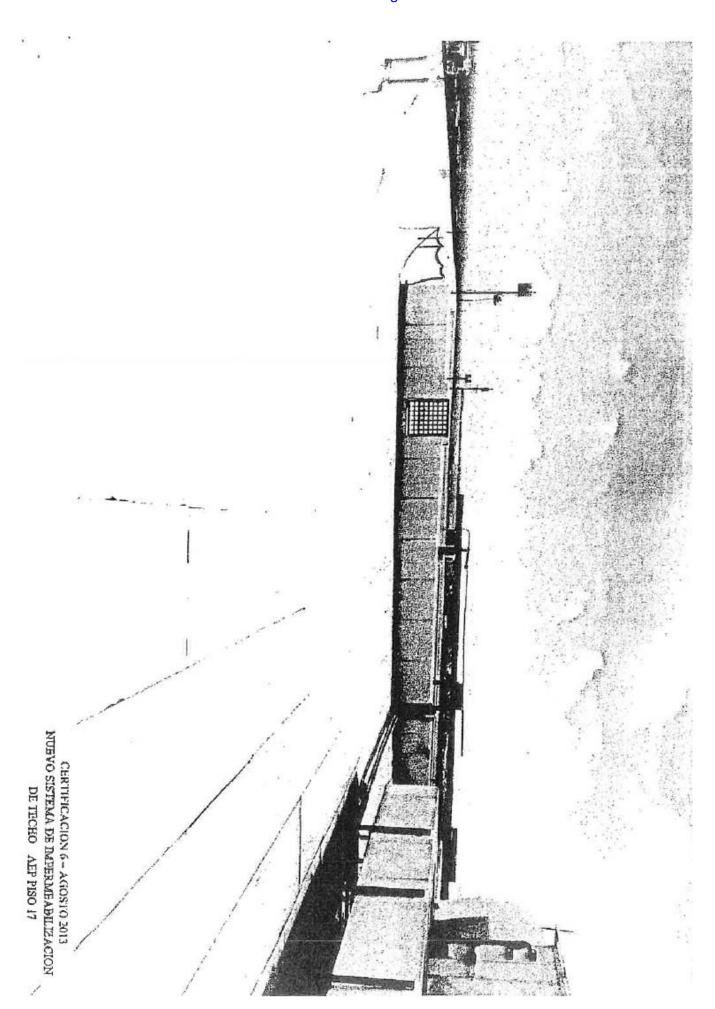
[Partial Translation]
[Caption reads: CERTIFICATION 6 - AUGUST 2013, NEW FILE CABINET, EXECUTIVE DIRECTOR ROOM 102 – PUBLIC BUILDINGS AUTHORITY FLOOR 17]



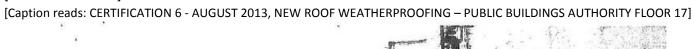


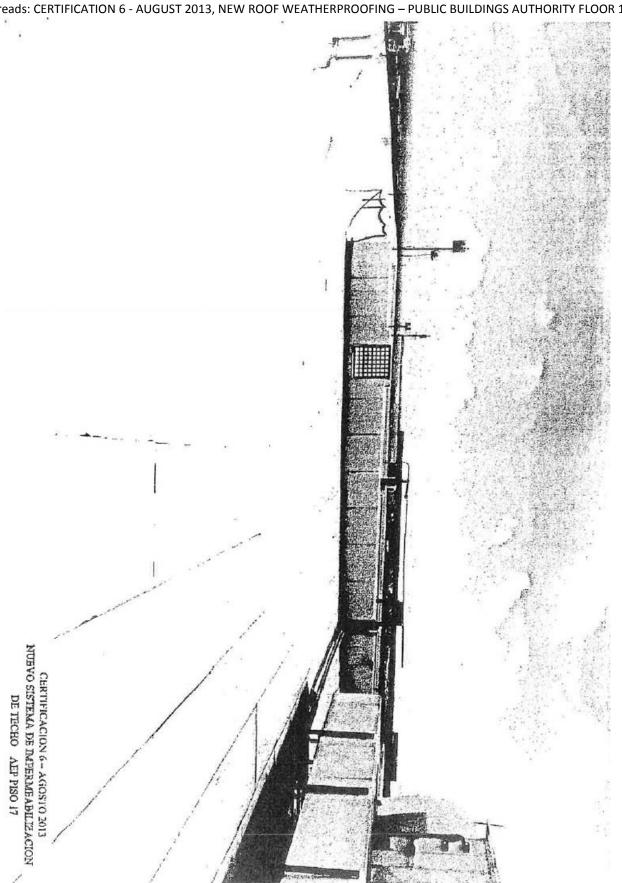
[Partial Translation]
[Caption reads: CERTIFICATION 6 - AUGUST 2013, NEW FINISH WORK ON STAIRS, LEVEL 17 TOWARD THE ROOF – PUBLIC BUILDINGS





[Partial Translation]





# Certificación #7 (Factura #AI-24-08098)

[Translation]

## Certification #7 (Invoice #AI-24-08098)





PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax(787) 653-0121/0122/0123/ 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

	ER OF TRANSM	ITTAL	201210-110
DATE		јов но	0 /
	5/14/2014	4	
JOH NA	ME	THOM DE MODI	JLARES Y MEJ. INTERIORES P-17 MINILLAS
	AUTORIDAD DE EDIF		
TO:	AUTORIDAD 22 222		
ATTN:	ING. GERARDO CRESI	PO	1/AX 1 & 2014
WE ARE	SENDING YOU  Drawings  Copy of Letter	Attached Prints Change Order	Under separate cover viathe following itemsthe 2014the 5010 itemsthe 5010 items
COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION NO. 7 - \$60,248.77 AI-24-08098)
-	I Bomine		*Breakdown for Payment.
			•CD
			•RELEVOS
/			
-			
THESE AR	E TRNSMITTED as checked b	elow:	REMARKS:
For App	proval		IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR
For you	ir use		DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFI US
As requ			IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS
Disapp	ed as submitted		DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS
4	ed as noted		BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.
	ed for corrections		
	and Resubmit		
	copies for distribution		
	corrected prints		
	iew and comment		
For bid	s due		
]Prints n	eturned after loan to us		
SENDER		KENNETH BAEZ -	PROJECT MANAGER DATE: 05-14-2014
RECEIV	ED BY:	ROSA BO	NZALP7 DATE: NEEYO 16/2014



WE ARE SENDING YOU

LETTER OF TRANSMITTAL

Attached

Aireko Copy

PO Box 2128 San Juan PR 00922-2128 (787) 653-6300 Fax(787) 653-0121/0122/0123/ 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787) 793-3555

the following items

## JOB NO. AEP 1120M SUBMITTAL NO. JOB NAME INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS F-17 MINILLAS TO: PUBLIC BUILDINGS AUTHORITY ATTN: TNG. GERARDO CRESPO

☐ Samples Prints Drawings Specifications Other Change Order Copy of Letter **COPIES NUMBER DESCRIPTION** DATE 1@31/AUGUST/13 CERTIFICATION NO. 7 - \$60,248.77 (AI-24-08098) \* Breakdown for Payment \*CD \* RELEASES

Under separate cover via

THESE ARE TRNSMITTED as checked below:	REMARKS:
For Approval	IF ANY OF THE ABOVE LISTED SPECIFICATIONS, DRAWINGS AND / OR
For your use	DOCUMENT ARE INCOMPLETE OR MISSING, PLEASE NOTIFY US
As requested	IMMEDIATELY. A COMPLETE SET OF ALL SPECIFICATIONS
Disapproved	DRAWINGS, ADDENDUMS AND DOCUMENTS PERTAINING TO THIS
Approved as submitted	BID IS AVAILABLE FOR YOUR REVIEW AT OUR CAGUAS OFFICE.
Approved as noted	BID IS AVAIDABLE FOR 1994.
Returned for corrections	
Revise and Resubmit	
Submitcopies for distribution	
Returncorrected prints	
For review and comment	
For bids due	
Prints returned after loan to us	
SENDER: KENNET	H BAEZ - PROJECT MANAGER DATE: 05-14-2014
RECEIVED BY: ADS	A GONZÁLEZ DATE: MERYO 16/2014

Transmittal Cert - 7 - Piso 17 revised5/14/2014

If enclosures are not as noted, kindly notify us at once

	AUTORI ÁREA DE	DAD DE DESARF	EDIFICIOS PUBLICO ROLLO DE PROYEC	os ros	
HOJA DE COTEJO D	E CERTIFICACIÓN #	7	RETENIDO FINAL		
PROYECTO:	INST. MODULARES Y	MEJ. INT	r, P-17	_	
MUNICIPIO	SAN JUAN, PR			_	
AEP#:	1120M				
PERIODO DE LA CER	RTIFICACIÓN:	01@31	AGOSTO 2013		
CERTIFICO QUE LAS POR LO QUE RECOM	S SIGUIENTES PARTIE MIENDO PROCESAR E	AS HAN	SIDO VERIFICADAS PO TIFICACIÓN PARA PA	OR MI, GO.	
HOJA DE	DESGLOSE DE PAGO	INICIADA	POR TODAS LAS PAI	RTES.	
FIRMA DE	INSPECTOR EN CER	TIFICACÓ	N *		
FIRMA DE	SUPERVISAOR EN C	ERTIFICA	CIÓN *		
DESCLOS	E DE PAGO COTEJAD	O MATE	MÁTICAMENTE		
NOMINAS	DE PERIODO - INCLL	JIDA			
FORMA S	CHEDULE OF MATER	ALSTORE	- INCLUDA		
FACTURA	S DE MATERIAL ON S	ITE (INDI	CAR LA CANTIDAD DE	FACTURAS	3)
FORMA D	E SUMMARY OF MATI	ERIAL ON	SITE INCLUIDA		
CURVA "S	" - (DIAGRAMA DE BA	RRAS)			
POLIZA BI	UILDER RISK VIGENT	E	FECHA DE VENCIMI	ENTO:	N/A
POLIZA PI	UBLIC LIABILITY VIGE	NTE	FECHA DE VENCIM	ENTO:	N/A
POLIZA F.	S.E. VIGINGE		FECHA DE VENCIM	ENTO:	N/A
POLIZA DI	E WORKER'S COMPS	ATION	FECHA DE VENCIMI	ENTO:	N/A
EVIDENCI	A DE PAGO DE POLIZ	'AS (RECI	BO DE PAGO) (SI API	JCA)	
NOMBRE DE INSPEC	CTOR:				
FIRMA DE INSPECTO	OR:				
FECHA:					
SUPERVISIÓN. EN C	ASO DEL CONTRATIS	ITA PUED MENTACI	ASOS DE LA INSPECC E SER LA PERSONA A ÓN CORRESPONDIEN MAQUINILLA O EN LE	ITE A LA AGE	INCIA.

[Translation]

AIREKO RECORD COPY [handwritten]

### PUBLIC BUILDINGS AUTHORITY

		PROJECT DI	EVELOPMENT AREA		
CHECKLIST CERTIFICAT	ION#	7	FINAL WITHHOLDING	G	
PROJECT: MUNICIPALITY: AEP #:	MODULAR INS SAN JUAN, PR 1120M	TALLATION AND I	NTERNAL IMPROVEN	ΛΕΝΤ, F-17	<del>-</del> -
CERTIFICATION PERIOD	D:	01 @ 31 AUGUS	T 2013		
I CERTIFY THAT THE FO CERTIFICATION BE PRO			FIED BY ME AND, FO	OR THAT REASON, I RECO	MMEND THAT THIS
PAYMENT BREA	KDOWN SHEET I	NITIATED BY ALL	THE PARTIES.		
SIGNATURE OF	THE INSPECTOR	IN THE CERTIFICA	ΓΙΟΝ *		
SIGNATURE OF	THE SUPERVISOF	R IN THE CERTIFICA	ATION *		
BREAKDOWN O	F THE PAYMENT	THAT HAS BEEN N	MATHEMATICALLY CI	HECKED	
PERIOD PAYROL	LS - INCLUDED				
MATERIAL STOR	RE SCHEDULE FO	RM - INCLUDED			
INVOICES OF ON	N-SITE MATERIAL	. (INDICATE THE A	MOUNT OF INVOICE	S)	
SUMMARY FOR	M OF ON-SITE M	ATERIAL INCLUDE	D		
"S" CURVE – (BA	AR GRAPH)				
BUILDER CURRE	NT RISK POLICY		DUE DATE: _	N/A	
CURRENT PUBLI	C LIABILITY POLI	CY	DUE DATE: _	N/A	
CURRENT F.S.E.	[STATE INSURAN	ICE FUND] POLICY	DUE DATE: _	N/A	
WORKERS COM	PENSATION POL	ICY'	DUE DATE: _	N/A	
EVIDENCE OF PA	AYMENT OF POLI	CIES (RECEIPT OF	PAYMENT) (IF APPLI	CABLE)	
NAME OF INSPECTOR:					
SIGNATURE OF INSPEC	TOR:				
DATE.					

<sup>\*</sup> MUST BE THE PRINCIPAL OF THE FIRM IN CASES OF INSPECTIONS AND SUPERVISION. IN THE EVENT THAT THE CONTRACTOR CAN BE THE PERSON AUTHORIZED BY THE FIRM AND THE CORRESPONDING DOCUMENTATION HAS BEEN SUBMITTED TO THE AGENCY, ALL THE NAMES MUST BE TYPED OUT OR IN BLOCK LETTERS.



One Tower Square Hartford, CT 06183

August 30, 2012

Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940

RE: AIREKO CONSTRUCTION CORPORATION

BOND NO. 105694266

PROJECT: "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES PISO 17 DEL CENTRO GUBERNAMENTAL ROBERTO SÁNCHEZ VILELLA, SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-M"

Dear Sir or Madam:

At the request of Aireko Construction Corporation as contractor under project in caption, we wish to confirm that we have no objection to the final release on any amount retained due them for the work performed in the contract.

This release in no way affects our obligations under the bond whereby the Company assumes responsibility for any claim from subcontractors and suppliers that may arise against the contractor or against the owner under the terms and conditions of the bond.

Yours truly,

TRAVELERS CASUALTY AND SURETY COMPANY

Maria A. Bras

Attorney in Fact



One Tower Square Hartford, CT 06183

August 30, 2012

Public Buildings Authority PO Box 41029 San Juan, PR 00940

RE: AIREKO CONSTRUCTION CORPORATION

BOND NO. 105694266

PROJECT: "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17 OF THE ROBERTO

SANCHEZ VILELLA GOVERNMENT CENTER, SAN JUAN, PUERTO RICO ACCORDING TO PUBLIC BIDDING

NUMBER AEP-1120-M"

Dear Sir or Madam:

At the request of Aireko Construction Corporation as contractor under project in caption, we wish to confirm that we have no objection to the final release on any amount retained due them for the work performed in the contract.

This release in no way affects our obligations under the bond whereby the Company assumes responsibility for any claim from subcontractors and suppliers that may arise against the contractor or against the owner under the terms and conditions of the bond.

Yours truly,

TRAVELERS CASUALTY AND SURETY COMPANY

Maria A. Bras

Attorney in Fact



25 DE SEPTIEMBRE DE 2012

AUTORIDAD DE EDIFICIOS PUBLICOS P O BOX 41029 SAN JUAN, PUERTO RICO 00940-1029

Estimados señores:

Para su conocimiento y fines procedentes tenemos a bien informarle que el patrono, AIREKO CONSTRUCTION, CORP., el número de póliza 40414-00000 y con dirección P O Box 2128, San Juan, Puerto Rico liquidó su póliza de seguro obrero con la Corporación del Fondo del Seguro del Estado, para cubrir los trabajos de instalación de modulares y mejoras interiores en el Piso 17, Edificio Gubernamental Roberto Sánchez Vilella, San Juan, Puerto Rico.

Monto Final: \$1, 163,881.67

Para dicha póliza no tenemos inconveniente alguno en que se liquide su contrato.

Cordialmente.

JAIME FLORES LUERAS

JEFE DIVISION DE SEGURO E INTERVENCIONES

REGION DE CAGUAS

[Translation]

[illegible]

**SEPTEMBER 25, 2012** 

PUBLIC BUILDINGS AUTHORITY
P O BOX 41029
SAN JUAN, PUERTO RICO 00940-1029

Dear Gentlemen:

For your information and for proper purposes, we would like to inform you that the employer, AIREKO CONSTRUCTION CORP., policy number 40414-00000 and with an address of P O Box 2128, San Juan, Puerto Rico, liquidated its worker insurance policy with the State Insurance Fund Corporation to cover the work installing modular systems and interior improvements on Floor 17 of the Roberto Sanchez Vilella Government Building, San Juan, Puerto Rico.

Final amount: \$1,163,881.67

For said policy, we have no objections whatsoever to liquidating the contract.

Cordially,

[Sgd./illegible]

JAIME FLORES LLERAS
DIRECTOR INSURANCE AND INTERVENTIONS DIVISION
CAGUAS REGION



#### CERTIFICACIÓN

Certifico que Aireko Construction Corp., pagó los arbitrios de construcción y patentes del proyecto Instalación de Modulares y Mejoras Interiores Piso 17, Edificio Norte, Centro Gubernamental Roberto Sánchez Vilella, San Juan. Contrato: A.E.P. 1120M, el costo total del proyecto es de \$1,163,881.67.

Se expide esta certificación a petición de Aireko Constructon Corp.

Dada en San Juan, Puerto Rico el 17 de octubre de 2012.

Margarita Rivera Soto Supervisora

Oficina de Colecturía

jer

R



[Translation]

[Logo DEPARTMENT OF FINANCE, SAN JUAN, CAPITAL CITY.]

#### **CERTIFICATION**

I certify that Aireko Construction Corp. paid the construction fees and licenses of the project installing modular systems and interior improvements on floor 17 North Building of the Roberto Sanchez Vilella Government Center, San Juan, Puerto Rico. Contract: A.E.P. 1120M, the total cost of the project is \$1,163,881.67.

This certification is issued at the request of Aireko Construction Corp.

Issued in San Juan, Puerto Rico, on October 17, 2012.

[Sgd.] Margarita Rivera Soto Supervisor Municipal Collections Office jer Autonomous Municipality of San Juan Municipal Revenue \$2 [Logo] \$2 Government of Puerto Rico 44693 Seal #44693

PO Box 70179, San Juan, PR 00936-8179



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

DATE: 04/16/2014	INVOICE No. A1-24-08098
CERTIFICATE FOR PAYMENT PROJECT: 171H FL REMODELING NORTH TOWER MINILLAS CMPX	CERT No: 7 Retenido Final PERIOD END:08/31/2013
PROJECT #: 201270-170	1 Little Little Little
I. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5, LESS: 10% RETAINAGE	9.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,163,881.67
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,103,632.90
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	60,248.77
990% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0,00
10, LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 60,248.77
SUBMITTED BY:  RECEIVED BY:  Received BY:  Project Manuger	
DATE: J-15-14 DATE:	

[Right column below INVOICE No. AI-24-08098 and below CERT No. 7 the fine print reads: "Final Withholding"]



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

D. TT. AMERICA	INVOICE No. AI-24-08098
DATE: 04/16/2014	
CERTIFICATE FOR PAYMENT PROJECT: 171H FL REMODELING NORTH TOWER MINILLAS CMPX	CERT No: 7 Retenido Final PERIOD END:08/31/2013
PROJECT #: 201270-170	
I. CONTRACT AMOUNT	1,130,856.00
2. APPROVED CHANGE ORDERS	33,025.67
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,163,881.67
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,163,881.67
5. LESS; 10% RETAINAGE	9.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,163,881.67
7. LESS; NET AMOUNT PREVIOUSLY CERTIFIED	1,103,632.90
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	60,248.77
990% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 60,248,77
SUBMITTED BY:  RECEIVED BY:  Received Back  Project Manager	<del>anomic</del>
DATE: J.15.19  DATE: APPROVED BY:	

White - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

7 For Period 01-Aug-13

. to 31-Aug-13

Project ISTAL

ISTAL MODULOS Y MEJORAS INTERIORES PISO-17, F-1 EDIF, NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

Project # 1120M

Contract Due Date: 15-Mar-12

Extended Contract Due Date 94-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128

PR 00922-212 Contract No. C-00035(11-12)

				SAN JUAN	PR 00922-212	Commact No.	C-foh?	5177-34
NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	WORK PERFORMED THIS PERIOD QTY AMOUNT.	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+5	UNUSED BALANCE 2-8	% COM	. 70
m.	No. of the Contraction	(2)	(3) (4)	(5)	(8)	(7)	-(2)	(5)
1	GENERAL CONDITIONS (01)	\$152,963 00	\$0.00	\$152,963,00	\$152,963.00	\$0.00	0.00	100.00
II ;	METALS (BS)	\$7,380.00		\$7,380.00	\$7,380.00	\$0.00		100.00
H	MILLWORK (06)	\$12,000.00		\$12,000.00	\$12:000.00	\$0.00	1	100.00
ī٧	THERMAL & MOISTIRE (107)	\$426,591,00		\$420,591.00	\$425,591.00	\$0.00	1	100.00
v	POORS & WINDOWS (03)	\$60,700.00		\$60,700.00	\$60,700.00	\$0.00		100.00
vı	FINISHES (19)	\$163,566.40		\$163,566.40	\$163,556.40	\$0,00		100.00
VII	SPECIALTIES ( 10 )	\$96,700.00		\$96,700.00	\$95,700.00	\$0,00		100.00
AIR	MECHANICAL WORKS (13)	\$88,230.00		\$86,230,00	\$88,230,00	\$0.00		100.00
IX	BLECTRICAL WORKS (16)	\$107,725.60	1	\$107,725.60	\$107,725,60	\$0.00	1	100,00
x	ALLOWANCES(17)	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00		100.00
1	E MI SHIME SHIPE	\$1,130,856.00	\$0.00	\$1,130,856.00	\$1,130,856.00	\$0.00	0.00	00.00

11 16 2014 AFT Cond.

Bajo pena de mulidad abaoluta certifico que ningún servidor público de la Autoridad de Edificios Públicos ex parte o tiene algún interés en las ganancias o beneficios producto del contrato ha mediado una dispensa previa. La única consideración para suministrar los blenes onerecios objeto del contrato ha mediado una dispensa previa. La única consideración para suministrar los blenes onerecios objeto del contrato ha aldo el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo ycorrecto. Los figuajos de construción han sido realizados, los productos han sido entregados (los servicios prestados) y no han aldo pagados. Firma:

entregation (103 servicios presimuos) y no man mon programos. Parimin:		
Value of Contract	\$1,130,856.00	
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$38,600.67	
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$5,575.00	
Current Adjusted Contract Amount	\$1,163,881.67	

White - Finance Blue'- Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

7

For Period 01-Aug-13

31-Aug-13

Project:

#### **INSTALLATION OF MODULES AND INTERIOR IMPROVEMENTS FLOOR-17, F-I** ROBERTO SANCHEZ VILELLA GOVERNMENT NORTH BUILDING MINILLAS- SAN JUAN

Project # 1120M

Contract Due Date: 16-Mar-12

Extended Contract Due Date 04-Jun-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO 60X 2128

20022-212 Contract No. C-00035(11-12)

			400		SAN JUAN	PR 00922-212	Commer No.	0-4004	5177579
NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL	A TOWNSON	PERFORMED IS PERIOD AMOUNT.	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+5	UNUSED BALANCE 2-6	% COM	. 70
(1)		12)	(3)	(4)	(5)	(6)	(7)	- (2)	(8)
1	GENERAL CONDITIONS (01)	\$152,963 00		\$0.00	\$152,963.00	\$152,963.00	\$0.00	0.00	100.00
П	METALS (IES)	\$7,380.00		A BITT WA	\$7,380.00	\$7,380.00	\$0.00		100.00
H	MILLWORK (96)	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00		100.00
ī٧	THERMAL & MOESTURE (117)	\$426,591,00			\$420,591.00	\$425,591.00	\$0.00	1	100.00
٧	BOORS & WINDOWS ( DA )	\$60,700.00			\$60,700.00	\$60,700.00	\$0.00		100.00
vı	FINISHES (19)	\$163,566.40			\$163,566.40	\$163,566.40	\$0,00		100.00
VII	SPECIALTIES (10)	\$96,700.00			\$96,700.00	\$96,700.00	\$0,00		100.00
AIR	MECHANICAL WORKS (15)	\$88,230.00	1		\$86,230,00	\$88,230,00	\$0.00		100.00
IX	BLECTRICAL WORKS (16)	\$107,725.60			\$107,725.60	\$107,725,50	\$0.00		100,00
X	ALLOWANCES(17)	\$15,000.00	-		\$15,000.60	\$15,000.00	\$0.00		100.00
1	a series contact	\$1,130,856.00		\$0.00	\$1,130,858.00	\$1,130,856.00	\$0.00	0.00	00.00

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid. Signature:

Value of Contract | \$1,130,856.00 Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508 ..... \$38,600.67 Less; Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508 \$5,575,00 Current Adjusted Contract Amount \$1,163,881,67

Thursday, April 17, 2014

Thursday, April 17, 2011

ISTAL, MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTEJ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN BREAK-DOWN FOR PAYMENT PROYECTO #; PRO YECTO:

CERTIFICACIÓN #: 1
PERIOD ENDING: 9131/2013

Page I of 4

CONTRATISTA: AIREKO CONSTRUCTION, CORP.
PO BOX 2128
SAN JUAN PR 00922-2128

					TOTAL	7	PREWOUS		THIS PERIOD	ERIOD	TOTAL	TOTAL TO DATE	UNUSED	*
- EM	DESCRIPTION GENERAL CONDITIONS (61)	7.0	CNIT	UNIT PRICE	UNIT PRICE	YTO	AMDUNT	38	414	AMOUNT	7.0	AMOUNT	BALANCE	COMP.
1	MOBILIZATION	-	SI	\$10,000.00	\$10,000,00	1,00	\$10,000.00	100.0	00'0	\$0.00	1,00	\$ 10,000.00	\$0.00	100.0
EN.	BUILDER RISK	-	ST	\$750,00.	\$750.00	1.00	\$750.00	100.0			1,00	\$750.00	\$0.00	100.0
	PAYMENT & PERFORMANCE BOND	-	S	58,608.00	\$8,608.00	1,00	\$8,508.00	100.0			1.00	\$8,608.00	\$0.00	100.0
4	GENERAL LIABILITY	-	23	\$3,993.00	\$3,993.00	1.00.1	\$3,990,00	100.0			1.00	\$3,993,00	\$0.00	100.001
in	MUNICIPAL TAXES	-	ವ	\$55,542,00	\$58,542.00	1,00	\$56,542,00	100.0			1,00	\$56,542.00	\$0.00	100.0
6	MUNICIPAL PATENT	-	S)	\$5,654,00	\$5,654.00	1.00	55,654,00	100.0			1.00	\$5,654,00	\$0.09	100.0
1-	WORKMEN'S COMPENSATION (CFSE)	-	sı	\$25,416,00	526,416.00	1.00	\$26,416,00	100.0			1.00	526,418.00	\$0.00	100.0
100	DEMOLITIONS	-	ST	340,000.00	\$40,000.00	1,00	\$40,000.00	100.0	-	***************************************	1,00	\$40,000.00	20.00	100.0
m	DEMOBILIZATION	-	S	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100,0	-		1.00	\$1,000.00	80.00	100.0
		Sub	Sub Total		\$152,963.00		\$152,983,00			\$0.00		6182 061 00	40.00	400.00
ш	METALS (05)											000000000000000000000000000000000000000	norme	100.00
9	METAL S/S GATES	4	EA	\$450.00	\$1,800.00	4,00	\$1,800.00	100,0			4,00	\$1,800.00	\$0,00	100.0
=	VERTCAL LADDERS	60	ជ	\$500.00	\$4,800.00	8.00	\$4,300,00	100.0			8.00	\$4,800.00	\$0.00	100.0
52	HANDRAILS	33	5	\$12.00	\$780,00	66,00	\$780.00	100.0			95.00	\$780.00	80,00	100.0
	The contract of the contract o	Sub	Sub Total		\$7,380.00		\$7,380.00				Statement of the statem	\$7.380.00	60.00	40000
=	MILWORK(06)							-	-				2000	20001
12	WOOD CABINETS	48	1,5	\$250.00	\$12,000,00	48,00	\$12,000.00	100.0			48.00	\$12,000.00	80.00	100.0
1	The state of the s	Sub Total	Total		\$12,000,00		\$12,000,00	1				\$12,000.00	\$0.00	40000
2	THERMAL & MOISTURE (07)				- The state of the			-	-	f J	***************************************		The second second	00000
4	BULT-UP ROOF SYSTEM NO. 1	-	13	\$144,963.00	\$144,963.00	1,00	\$144,963,00	100.0			1,00	\$144,983.00	\$0.00	100.0
10	BUILT-UP ROOF SYSTEM NO. 2	F.	57	\$163,292.00	\$163,292.00	1.00	\$163,292.00	0,001			1.00	\$163,292.00	\$0.00	100.0
			100	ACCOUNTS N				200000		t di				10000

	CERTIFICACION #: Z	AN JUAN PERIOD ENDING: 8/31/2013	
BREAK-DOWN FOR PAYMENT	ISTAL, MODULOS Y MEJORAS INTERIORES PISO-17. F. 1 EDIF, NORTE/ BORGEDTO SANOLICZ VIII EL 1.8 AMANINI A EL 1.	: 1120M	
BREAK-DOW	PROYECTO:	PROYECTO #:	

CONTRATISTA: AIREKO CONSTRUCTION, CORP.
PO BOX 2128
SANJUAN PR 00922-2128

\$456,591,00   \$456,591,00   \$456,591,00   \$456,591,00   \$450,00   \$456,591,00   \$450	JEM 5	DESCRIPTION BUILT-UP ROOF SYSTEM NO. 3	È-	LS	UNIT PRICE \$118,336.00	TOTAL UNIT PRICE \$118,335.00	VTQ 00.1	PREVIOUS AMOUNT St18.338.00	% t	A YAD	THIS PERIOD AMOUNT	7.00	TOTAL TO DATE	UNUSED	COMP.
COORS A WINDOWS ( 8.)         SERIA STOROD         STITUTION STIT			Sub	Total		\$428.504.00		\$406 ED1 ON				2	00'00'0110	on'ne	1000
NETAL DOOR & PRÁMES         3.8         EA         \$10,000         \$11,400.00         \$10,000	>	DOORS & WINDOWS (48)	-			and on form		00'162'0740					\$428,591,00	\$0.00	100.00
WASSELER TREE         STATE OF ST	4	1	38	EA	\$300.00	\$11,480,00	38.00	\$11,400.00	100,0	1			\$11,400.00	\$0.00	100.0
NATIONE   PARISTY WARETHER CLASS & GLAZING   STAGOGOO	18		16	E	\$250.00	\$4,000.00	16.00	\$4,000.00	100,0				\$4,000,00	Shab	1000
NITERIOR GLASS & GLAZINGS   G   EA	On .		¥	SET	\$450.00	\$15,360.00	34,00	\$15,300.00	100.0	!		34,00	\$15,300.00	00'08	100.0
STATION   STATIAN   STAT	20	INTERIOR GLASS & GLAZING	60	ន	\$5,000.00	\$30,000.00	6.00	830,000,00	100.0			6.00	\$30,000.00	80.00	100.0
CORPORTIAN BOAND WALLS & CELLINGS         15456         SF         56.00         SSB,736.00         15456.00         1506.00         1506.00         55.24.00         50.00           CERAMIC THES FLOOR AND WALLS         1,306         SF,224.00         1,306.00         1,306.00         1,306.00         1,306.00         55.224.00         1,306.00         1,306.00         1,306.00         55.224.00         1,306.00 <t< td=""><td>5</td><td>FINISHES (09)</td><td>Sub</td><td>Total</td><td></td><td>\$50,700,00</td><td>1</td><td>\$60,700.00</td><td></td><td></td><td></td><td></td><td>\$60,700.00</td><td>80.00</td><td>100.00</td></t<>	5	FINISHES (09)	Sub	Total		\$50,700,00	1	\$60,700.00					\$60,700.00	80.00	100.00
CAPPET FLOOR AND WALLS   1306   55,224,00   1,006   0   55,224,00   1,006   1,006   0   1,006   1,006   0   1,006   0   1,006   0   1,006   0   1,006   0   1,00	17	CYPSUM BOARD WALLS & CEILINGS	16,456	4	\$6.00	598,738.00	16,456,00	\$98,738.00	100.0			16.456.00	200 776 AM	100	
AMARBLE TILE         2,742         SF         \$89.00         \$1,42.00         \$24,478.00         100.0         2,742.00         \$24,478.00         \$0.00           ACOLISTICAL CEILINGS         3,880         SF         \$30.0         \$1,120.0         \$1,160.00         \$1,160.00         \$1,160.00         \$1,160.00         \$1,160.00         \$1,160.00         \$1,160.00         \$1,00.0         \$1,160.00         \$1,00.0	22	CERAMIC TILES FLOOR AND WALLS	1,306		\$4.00	\$5,224.00	1,308.00	\$5,224,00	100.0	11.00		1,306.00	55,224,00	0005	1000
ACOLUSTICAL CELLINGS         3.880         ST. 540.00         511,540.00         \$1	23	MARBLE THE	2,742	SF	29.00	\$24,678,00	2,742,00	\$24,578.00	100.0			2 742 00	624 678 00	0000	18
PAINTING   SPECIALTIES (19)	4	*	3,880	1	53.00	\$11,640.00	3,880,00	\$11,640,00	100.0	1		3.880.00	651 640 00	00.00	
CARPET FLOORING         354         ST         STORGO         354,000         354,000         354,000         354,000         354,000         354,000         354,000         354,000         350,000           PANITING         EPGXY PAINT AT STAIRS         25,386         SF         \$50,40         \$10,158,40         \$100,0         25,396,00         \$10,158,40         \$100,0         350,00         \$100,0         \$25,396,00         \$10,158,40         \$100,0         \$25,396,00         \$100,0         \$25,396,00         \$100,0         \$25,396,00         \$100,0         \$25,396,00         \$25,000,00 <td>53</td> <td>RESILIENT THE FLOOR .</td> <td>390</td> <td>SF</td> <td>\$12.00</td> <td>\$4.680.08</td> <td>390 00</td> <td>C4 680 00</td> <td>4000</td> <td></td> <td></td> <td></td> <td>00000</td> <td>20.00</td> <td>1000</td>	53	RESILIENT THE FLOOR .	390	SF	\$12.00	\$4.680.08	390 00	C4 680 00	4000				00000	20.00	1000
Paintting   Pain	93			6	220.00	67 Ollo Oo	200	0000000	000	1 7 2		390.00	\$4,680,00	20.00	100.0
EPCXY PAINT AT STAINS         274         SF         \$5.00         274.00         \$1,370	27	PAINTING	25,396	-	\$0.40	110 158 do	26 306 00	37.080.00	0,007	-		354:00	\$7,080.00	80.00	100.0
SPECIALTIES (10)         Sub Total         \$150,000         \$1,370,000         \$1,370,000         \$1,370,000         \$20,000           TOILET PARTITIONS         2         EA         \$1,500,000         \$3,000,000         \$2,000,000 <t< td=""><td>188</td><td>EPOXY PAINT AT STAIRS</td><td>274</td><td>1</td><td>0000</td><td>and the same</td><td>0000000</td><td>910,129,40</td><td>0.001</td><td></td><td></td><td>25,396.00</td><td>\$10,156.40</td><td>\$0.00</td><td>100.0</td></t<>	188	EPOXY PAINT AT STAIRS	274	1	0000	and the same	0000000	910,129,40	0.001			25,396.00	\$10,156.40	\$0.00	100.0
SPECIALITIES (10)         SUBTORING         \$163,566,40         \$163,566,40         \$163,566,40         \$163,00         \$163,00         \$160,00         \$2,00	I			5	Divide	\$1,370.00	274.00	\$1,370.00	100.0			274.00	81,370,00	\$0.00	100.0
TOILET PARTITIONS         2         EA         \$1,500.00         \$3,000.00         \$2,00         \$3,000.00         \$1,000.00         \$2,00         \$3,000.00         \$2,00         <	5	SPECIALTIES (10)	Sub	Total	1 1 1 1 1 1 1 1 1	\$163,566,40	1	\$163,566.40	-		1 10		\$183,586.40	\$0.00	100.00
BATHROOM ACCESSORIES         27         EA         \$100,00         \$2,700,00         \$2,700,00         \$2,700,00         \$2,700,00         \$2,00         \$3,700,00         \$1,750,00         \$2,00         \$31,000,00         \$2,00         \$31,000,00         \$30,000,0	53	TOILET PARTITIONS	2	E	\$1,500.00	\$3,000.00	2.00	53,000.00	100.0			2.00	00 000 CS	90	189
FURNITURE EQUIPMENT 52 EA \$1,750.00 52.00 \$91,000.00 52.00 \$91,000.00 52.00 \$91,000.00 50.00 591,000.00	8	BATHROOM ACCESSORIES	22	5	\$100.00	\$2,700.00	27.00	32,700.00	100.0			97.00	20 200 00		100
	3	FURNITURE EQUIPMENT	62	Ę	\$1,750.00	\$91,000,00	52,00	\$91,000.00	1000			52.00	591,000.00	SOOO	100.0

CERTIFICACIÓN #:

ISTAL, MODULOS Y MEJORAS INTERIORES PISO-17, F. I EDIF. NORTE/ ROBERTO SANCHEZ VILELLA (MINILLAS)-SAN JUAN

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

1120M

PROYECTO#: PROYECTO:

BREAK-DOWN FOR PAYMENT

PO BOX 2128 SAN JUAN PR 00922-2128

PERIOD ENDING: 8/31/2013

\$58,000.00   \$58,000.00   \$1,00   \$58,000.00   \$100.0   \$100   \$100.0   \$	ITEM	DESCRIPTION	OTY Sub	TY CMIT	LINIT PRICE	UNIT PRICE	بره	AMOUNT	87	THIS PERIOD QTY AMOUNT	ŢW.	TOTAL 7	TOTAL TO DATE Y AMOUNT	UNUSED	COMP.
1   1, 2   250,00.00   1,00.00   1,00.00   1,00.00   1,00.00   1,00.00   1,00.00   2,50.00.00   5,0.00.00   2,50.00.00	N.	1	j			The second second		dans, and	4111			r.	\$96,700.00	\$0.00	100.08
3         260         LFT         SSLOOD         \$5,00.00         \$6,00.00	SI	NECHANICAL DEMOLITION	-	87	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0			1.00	\$8,000,00	\$0.00	100.0
34         200         LFT         \$5,000.00         \$5,000.00         \$5,000.00         \$6,000.00	33		260	-	\$25.00	\$6,500.00	260,00	56.500.00	100.0	the second of the		250.00	36,500.00	\$0.00	100.0
17   EA   \$30,000   \$51,300,000   \$100,00	#		V. AV.	5	\$25,00	\$5,000.00	200.00	\$5,000.00	100.0		-	200.00	\$5,060.00	\$0.00	100.0
OSS         171         EA         \$30.00         \$55,130,00         \$171,00         \$55,130,00         \$171,00         \$55,130,00         \$171,00         \$55,130,00         \$171,00         \$55,130,00         \$10			1.	ā	\$1,150,00	\$20,700.00	18.00	\$20,766.00	100.0	-	:	18.00	\$20,700.00	\$0.00	100.001
NP IPENUG         1990         1990         1,500	IÍ.	SPRINKLER HEADS	171	EA	\$30.00	\$5,130,00	171.00	\$5,130,00	100,0		1	171.00	\$5.130.00	\$0.00	1000
Second   S		PRE PROTECTION PIPING	1,950		\$22.00	\$42,900.00	1,950.00	\$42,900.00	100.0	0.0	-139-8	1,950.00	\$42,900.00	80.00	100.0
PRESENTER         I. LS         ST,895.60         I.DD         ST,895.60 <td>- 51</td> <td></td> <td>Su</td> <td>b Total</td> <td></td> <td>\$88,230.00</td> <td></td> <td>\$88,236.60</td> <td></td> <td>-</td> <td>1</td> <td></td> <td>488 790 00</td> <td>2000</td> <td>90,000</td>	- 51		Su	b Total		\$88,230.00		\$88,236.60		-	1		488 790 00	2000	90,000
Parith   P	1.5	ELECTRICAL WORKS (16) Electrical Demolition	in a	S.J.	180	\$7,895,60	1.00	\$7,895.50	100.0			1.00	57 Res 60	000	0000
Roughling         7,600         LF         \$4,00         \$5,600.00         1,400.00         \$5,600.00         1,400.00         \$5,600.00         \$5,000.00	100	Branch Power Rough-in	6,100		\$4.00	\$24,400.00	6,100.00	\$24,400.00	0,001			3 100.00	00 000 965	0	9
Indicated         LF         \$4.00         \$5,600.00         \$1,400.00         \$5,600.00         \$1,400.00         \$5,600.00         \$5,000.00         \$2,000.00	670		7,500	1.	25.00	\$30,400.00	7,600.00	\$30,400.00	100.0			,600,00	830 400 00	2000	190
Lighth         2,100         LF         \$4.00         2,100.00         \$1,00.00<	611	Fre Alarm Condeil Roughin	1,400	-	\$4.00	\$5,500.00	1,400.00	\$5,600,00	100.0			400.00	66,800,001	0000	000
Local Foundaries         T. LS         SSCG0.00         S3.500.00         T.00         T.00         T.00         T.00         S3.500.00         T.00			4		\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0	i		100 00	00 00 BS	2000	0.001
16,000         LF         \$0.50         \$16,000.00         \$2,000.00 </td <td>4</td> <td>Acress Control CCTV Conduit Raugh-in</td> <td>1</td> <td>1.5</td> <td>\$500.00</td> <td>\$3,500.00</td> <td>7.00</td> <td>\$3,500,00</td> <td>100.0</td> <td></td> <td>-</td> <td>7.00</td> <td>\$3,500.00</td> <td>00'08</td> <td>100.00</td>	4	Acress Control CCTV Conduit Raugh-in	1	1.5	\$500.00	\$3,500.00	7.00	\$3,500,00	100.0		-	7.00	\$3,500.00	00'08	100.00
(4,100         LF         \$0.50         \$7,050.00         \$7,050.00         \$100.0         \$7,050.00         \$1,000.00         \$7,050.00         \$1,000.00         \$2,000.00		Branch Power Widing	16,000	1	80.50	\$8,000,00	18,000.00	\$8,000.00	100.0		1	3,000.00	\$8,000.00	Sunn	100
4,000 LF \$0.50 \$2,000.00 4,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00		Lybling Distribution Wiring	14,100	1-	0502	1	14,100.00	\$7,050,00	100.0			100.00	\$7.050.00	1000	000
1 LS \$2,000.00 \$2,000.00 1.00 \$2,000.00 100.0 1.00 \$2,000.00 50.00 50.00 148.00 \$1,480.00 \$1,480.00 \$1,480.00 \$1,480.00 \$0.00		Fre Alaim System Wiring	4,000		\$0.50	\$2,000.00	4,000.00	\$2,000.00	100.0			000000	\$2,000.00	0005	1000
148 EA \$10.00 \$1,480.00 148.00 \$1,480.00 100.0 149.00 \$1,480.00 50.00	r (1	Eechical Room Feeders Wiring	-	23	\$2,600.00	\$2,000.00	1.00	\$2,000.00	100.0			1,00	\$2,000.00	50.00	100.0
		Wining Devices Furnish & Installation	148	E	\$10.00	\$1,480.00	148.00	\$1,480,00	100.0			148.00	\$1,480.00	80.00	100.0

Phuraday, April 17, 2014

Thursday, April 17, 2014

CERTIFICACIÓN #: Z PERIOD ENDING: 8/31/20/3

Page 4 of 4

PKOY ECTO #: 1120M CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR 00922-2128

	-		TOTAL	PREVIOUS		THIS	THIS PERIOD	TOTAL TO DATE	475	UNUSED	Z
DESCRIPTION Bectrical Pareis (Sea)&DTT(1ea)Furnish & Inst.	OTY UNIT	S1,000.00	UNIT PRICE \$7,000.00	7.00 ST,000.00	* 100.0	Ϋ́	AMOUNT	7.000 \$7,000.	MOUNT \$7,000.00	BALANCE	COMP. 100.0
	Sub Total		\$107,725.60	\$107,725.60	-			6407	6407.794 an	40.00	200.00
ALLOWANCESITY									20.00	20.00	100.0
ASBESTOS REMOVAL ALLOWANCE	ST 1 1	\$15,000.00	315,000.00	1.00 \$15,000.00	0.001			1.00 \$15	\$15,006.00	90.08	100.0
	Sub Total		\$15,000.00	\$15,000.00				81.50 R.1.50	515,000.00	\$0.00	100,00
	TOTAL GENERAL:	SRAL:	\$1,130,856.00	\$1,130,858.00	_		\$0.00		\$1,130,858.00	\$0.00	\$0.00 100.00 %
SUBMITTED 8X:	RECOMMENDED BY:	D BY:		RECOMMENDED BY:	. BY:		АРР	APPROVED BY:			
Confratista	Arq. Felix Vizceya Inspección AEP	E		Ing. José Girona Coordinador Proyecto AEP	ecto AEP		AG.	AUTORIDAD DE EDIFICIOS PÚBLICOS Arq. Heldy De la Gruz Dir. Área de Desarrollo de Proyecto	de Proye	JBLICOS acto	

BREAKDOWN FOR PAYMENT

CERTIFICATION # 7

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

PERIOD ENDING 8/31/2013 Page 1 of 4

			S	TOTAL		PREVIOUS		THIS	PERIOD	TOTAL	TO DATE	UNUSED	%
DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	96	OTY	AMOUNT			BALANCE	COMP.
GENERAL CONDITIONS (81)									, miles	34.00	AMOUNT		
MOBILIZATION	1	LS	\$10,000.00	\$10,000.00	1,00	\$10,000.00	100.0	0.00	\$0.00	1.00	510,000.00	\$0.00	100.0
BUILDER RISK	, 1	LS	\$750,00	\$750.00	1,00	\$750.00	100.0		T i	1,00	\$750.00	\$0.00	100.0
PAYMENT & PERFORMANCE BOND	1	LS	\$8,608.00	\$8,608.00	1.00	\$8,608.00	100.0			1.00	\$8,608.00	\$0.00	100.0
GENERAL LIABILITY	1	LS	53,993.00	\$3,993.00	1.00.	\$3,993,00	100,0			1.00	\$3,993,00	\$0.00	100.
MUNICIPAL TAXES	1	LS	\$55,542,00	\$56,542.00	1,00	\$56,542.00	100.0			1.00	\$56,542.00	\$0.00	100.
MUNICIPAL PATENT	1	LS	\$5,654,00	\$5,654.00	1,00	\$5,854,00	100.0			1,00	\$5,654,00	\$0.00	100.
WORKMEN'S COMPENSATION (CFSE)	1	LS	\$25,416,00	\$26,416.00	1.00	\$26,416.00	100.0		1	1.00	526,418.00	\$0.00	100.
DEMOLITIONS	1	LS	340,000.00	\$40,000.00	1.00	\$40,000.00	100.0			1,00	\$40,000.00	\$0.00	100.
DEMOBILIZATION		LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100,0			1.00	51,000.00	\$0.00	100.
	Sub	Total		\$152,963.00	-	\$152,963,00	-		\$0.00		\$152 961 00	20.00	400.0
METALS (05)		-							1		3132,583.00 (	\$0.00	100.0
METAL SIS GATES	4	EA	5450.00	\$1,800.00	4.00	\$1,800.00	100.0			4.00	\$1,800.00	\$0,00	100
VERTCAL LADDERS	8	EA	\$500.00	\$4,800.00	8.00	\$4,800,00	100,0		1	8.00	\$4,800.00	\$0.00	100
	65	UF	\$12.00	\$780,00	65,00	\$780.00	100.0		•	65.00	\$780.00	\$0,00	100
AND DESCRIPTION OF THE PARTY OF	Sub	Total		\$7,380.00		57 190 00				interest transferance			en these
MILLWORK (96)						37,300.00					\$7,380,00 1	, \$0.00	100.0
WOOD CABINETS	1 48	15	\$250.00 l	F10 000 00	10.55	******				-			
			3230.00	J			100.0			48.00	\$12,000.00	\$0.00	100
	Sub	Total		\$12,000.00	to the contract of	\$12,000.00		- 3 -22	100 00 00	- 11 - 11 - 11	\$12,000.00	\$0.00	100.0
THE COURT DESIGNATION OF THE PARTY OF THE PA									enter conservation of				
BUILT-UP ROOF BYSTEM NO. 1	T '	LS	\$144,963.00	\$144,963.00	1.00	\$144,963.00	100.0		* 1 800 - 1801 - 1800 - 1	1,00	\$144,953.00	\$0,00	100
BUILT-UP ROOF SYSTEM NO. 2	1 1	LS	\$163,292.00	\$163,292.00	1,00	\$163,292.00	100,0		<del></del>	1.00	5163.292.00	\$0.00	100
	GENERAL CONDITIONS (BI) MOBILIZATION BUILDER RISK  PAYMENT & PERFORMANCE BOND GENERAL LIABILITY MUNICIPAL TAXES MUNICIPAL TAXES MUNICIPAL PATENT WORKMEN'S COMPENSATION (CFSE) DEMOLITIONS DEMOBILIZATION METALS (65) METAL S/S GATES VERTICAL LADDERS HANDRAILS MILLWORK (66)	### GENERAL CONDITIONS (81)  ### MOBILIZATION 1  ### BUILDER RISK 1  ### PAYMENT & PERFORMANCE BOND 1  GENERAL LIABILITY 1  ### MUNICIPAL TAXES 1  ### MUNICIPAL	### Sub Total  #### Sub Total  ##### Sub Total  ###################################	MOBILIZATION	DESCRIPTION   GTY   UNIT   UNIT PRICE   UNIT PRICE   UNIT PRICE   GENERAL CONDITIONS (61)	DESCRIPTION   GTY   UNIT   UNIT PRICE   UNIT PRICE   QTY	DESCRIPTION   GEVERAL CONDITIONS (01)	DESCRIPTION   GTY	DESCRIPTION   CENTRAL CONDITIONS (61)   TUNIT PRICE   UNIT PRICE   QTY   AMOUNT   % QTY   CENTRAL CONDITIONS (61)   1	DESCRIPTION   QTY	DESCRIPTION   QTY	DESCRIPTION   GTY	DESCRIPTION   GTY   UNIT PRICE   UNIT PRICE   GTY   AMOUNT   St   GTY   AMOUNT   OTY   AMOUNT   BALANCE   CENTRAL CONDITIONS (01)   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000.00   1.00   510,000   1.00   510,000.



BREAKDOWN FOR PAYMENT

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION # 7

PERIOD ENDING 8/31/2013

Page 2 of 4

TEM	BESCOIREIGH	1		- 3	TOTAL		PREVIOUS		THIS	PERIOD	TOTAL	L TO DATE	UNUSED	%
16	BUILT-UP ROOF SYSTEM NO. 3	1	LS	UNIT PRICE \$118,336.00	UNIT PRICE \$118,336.00	Q7Y 1.00	AMOUNT \$116,338.00	% 100.0	QTY	AMOUNT	97Y 1.00	AMOUNT 5118,336.00	BALANCE \$0.00	COMP.
-		Sub	Tota!		\$426,591.00		\$426,591.00		-			\$426,591,00	\$0.00	100.0
٧	DOORS & WINDOWS (48)										-	4124001100	90.00	100.0
	METAL DOOR & FRAMES	38	EA	\$300,00	\$11,400,00	38.00	\$11,400,00	100,0	3.5	(8)	38,00	\$11,400.00	\$0.00	100.
18	WOOD DOORS	16	EA	\$250.00	\$4,000.00	16.00	\$4,000.00	100,0			16.00	\$4,000.00	\$0.00	100.
19	FINISH HARDWARE	34	SET	\$450.00	\$15,300.00	34,00	\$15,300.00	100,0				\$15,300.00	50.00	100.
20	INTERIOR GLASS & GLAZING	5	EA	\$5,000.00	\$30,000,00	6,00	\$30,000.00	100.0						
		Fush.					000,000,00	100.0			6.00	\$30,000.00	50.00	100
VI	FINISHES (09)	Sub	lotal	1	\$60,700,00		\$80,700.00				27 6 5 1 1 2 4 27 5 2	\$60,700.00	\$0.00	100.0
21	GYPSUM BOARD WALLS & CEILINGS	16,456	SF	\$6.00	\$98,736.00	15,456,00	\$98,738.00	100.0			16,456,00	593,736.00	50.00	100
22	CERAMIC TILES FLOOR AND WALLS	1,306	SF	\$4,00	\$5,224.00	1,306.00	35,224,00	100.0	e. (2)		1,306.00	\$5,224.00	\$0.00	100
23	MARBLE TILE	2,742	SF	\$9.00	\$24,678.00	2,742.00	524,678.00	100.0			2,742,00	\$24,678.00	\$0.00	100
24	ACOUSTICAL CEILINGS	3,880	SF	33.00	\$11,640.00	3,880,00	\$11,640,00	100.0	1 10 0		3,880.00	\$11,640,00	\$0.00	100
25	RESILIENT TILE FLOOR -	390	SF	\$12.00	\$4,680.00	390.00	\$4,680.00	100.0			390.00	\$4,680.00	\$0.00	100
26	CARPET FLOORING	354	SY	\$20.00	\$7,080.00	354.00	\$7,080.00	100,0	27		354.00	\$7,080.00	\$0.00	ere Telelo
27	PAINTING	25,396	SF	\$0.40	\$10,158,40	25,396.00	\$10,158.40	100,0			25,396.00	\$10,156.40	50.00	100
28	EPOXY PAINT AT STAIRS	274	SF	\$5.00	\$1,370.00	274,00	\$1,370.00	100.0			274,00	\$1,370.00		100
770-		Sub	Total		\$183,586.40	-	\$163,566,40				274.00		\$0.00	100
er i same and	SPECIALTIES (10)		W. Sept. 7612	december of the second	A CONTRACTOR OF THE PARTY OF TH			e to con-		Her or a	29 (3)	\$163,586.40	\$0.08	100.
	TOILET PARTITIONS	2	EA	\$1,500.00	\$3,000,00	2.00	\$3,000.00	100.0	No. 11 180, 110	000.00 × 5.50 × 5.50	2.00	\$3,000,00	\$0.00	10
30	BATHROOM ACCESSORIES	27	EA	\$100.00	\$2,700,00	27.00	32,700.00	100.0			27.00	i i		
31	FURNITURE EQUIPMENT	52	ĒĀ	\$1,750.00	\$91,000,00	52.00	\$91,000.00	100.0			1 1 1 1 1 1 1 1	\$2,700.00	\$0.00	100
		4				00,00	391,000.00	100,0			52.00	\$91,000.00	\$0.00	100



**BREAKDOWN FOR PAYMENT** 

CERTIFICATION # 7

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) – SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

PERIOD ENDING <u>8/31/2013</u>

Page 3 of 4

ITEM	DESCRIPTION	7	4.22		TOTAL		PREVIOUS		THIS	PERIOD	TOTA	L TO DATE	UNUSED	%
I EM	DESCRIPTION	QTY Sub	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	96	QTY	AMOUNT	OTY	AMOUNT :	BALANCE	COMP
VIII	MECHANICAL WORKS (15)	aub aub	10001		\$96,760.00		\$96,700.00	V 136				\$96,700.00	\$0.00	100.0
32	WECHANICAL DEMOLITION	7 1						See and San a						
		1.	LS	\$8,000.00	\$8,000.00	1.00	\$8,000.00	100.0	5 1.3		1-00	\$8,000.00	50.00	100
33	SANITARY PIPE	250	LFT	\$25.00	\$6,500.00	260,00	\$6,500,00	100.0			250.00	\$6,500.00	\$0.00	100.
34	COLD WATER A/G	200	LFT	\$25,00	\$5,000.00	200.00	\$5,000.00	100.0		-	200,00	\$5,000.00	\$0.00	100.
35	FLUMBING FIXTURES	18	EA	\$1,150,00	\$20,700.00	18.00	200 700 00				1			
36	SPRINKLER HEADS				020,700.00	10.00	\$20,700.00	100,0			18.00	\$20,700.00	\$0.00	100.
20		171	EA	\$30.00	\$5;130,00	171.00	\$5,130.00	100,0			171.00	\$5,130.00	\$0.00	100.
37	FIRE PROTECTION PIPING	1,950	UFT	\$22.00	\$42,900.00	1,950.00	542,900.00	100.0			1,950.00	\$42,900.00	\$0.00	100.
		Sub	Total		\$88,230.00		\$88,236,00		-					T 1000
IX	ELECTRICAL WORKS (16)						***************************************	***				\$88,230.00	\$0.00	100.0
38	Electrical Demolition	i i	Ls	\$7,695,60	\$7,895,60	1.00	\$7,895,60	100.0		×	1.00	\$7,895.60	50.00	100.
39	Branch Power Rough-in	8,100	LF	\$4,00	\$24,400.00	6,100.00	\$24,400.00	100,0	-		6,100.00			
40	Lighting Rough-in	7,500	LF	\$4.00	P20 400 00			-		10.000	6,100.00	\$24,400.00	\$0.00	100.
	ACTO IN TAXABLE PARTY	7,000		34,00	530,400.00	7,600.00	\$30,400.00	100.0			7,600,00	\$30,400.00	\$0.00	100.
41	Fre Alarm Conduit Rough-in	1,400	LF	\$4,00 ;	\$5,500.00	1,400.00	\$5,600.00	100.0			1,400.00	\$5,500.00 !	\$0.00	100.
42	Communication Conduit Rough-in	2,100	LF	\$4.00	\$8,400.00	2,100.00	\$8,400.00	100.0		110 mg = 20	2,100.00	\$8,400.00		
43	Access Cantrol CCTV Conduit Rough-in	- 7	LS	5500.00	\$3,500.00	7.00					2,100.00	30,400.00	\$0,00	100.
44	5	i		Sedeles	33,300.00	7.00	\$3,500,00	100,0			7.00	\$3,500.00	\$0.00	100.
-	Branch Power Wring	16,000	LF	80.50	\$8,000,00	18,000.00	\$8,000.00	100.0			16,000.00	\$8,000.00	\$0.00	100.
45	Lighting Distribution Wiring	14,100	LF	50.50	\$7,050,00	14,100.00	\$7,050.00	100.0			1			1000
48	Fire Alarm System Wiring	4,000	LF	\$0.50	\$2,000.00			0.00			14,100.00	\$7,050.00	\$0.00	100.
47			-	30.50	\$2,000,00	4,000.00	52,000.00	100.0			4,000.00	\$2,000.00	50.00	100,
***	Eccirical Room Feeders Wiring	1	LS	\$2,000.00	\$2,900.00	1.00	52,000.00	100.0			1.00	\$2,000.00	50.00	100.0
48	Wring Devices Furnish & Installation	148	EA	\$10.00	\$1,480.00	148.00	\$1,480.00	100.0			10 2227	200000000000000000000000000000000000000		
		1				0.000000000		100,0			148,00	\$1,480.00	\$0.00	100.



[Partial Translation]

**BREAKDOWN FOR PAYMENT** 

CERTIFICATION # 7

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I

ROBERTO SANCHEZ VILELLA NORTH BUILDING (MINILLAS) - SAN JUAN

PROJECT NO.: 1120M

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

**PERIOD ENDING 8/31/2013** Page 4 of 4

error d		1			TOTAL		PREVIOUS		THIS	PERIOD	TOTAL	TO DATE	UNUSED	%
49	DESCRIPTION Electrical Panels (6ea)&DTT(1ea)Furnish & Inst.	7	EA	51,000.00	UNIT PRICE 57,000.00	7.00	AMOUNT \$7,000.00	% 100.0	στ	AMOUNT	QTY	AMOUNT \$7,000.00	BALANCE 50.00	COMP. 100.0
		Sub	Total		\$107,725.60		\$107,725.60					\$107,725,80	\$0.00	100.00
X	ALLOWANCES(17)											0101)120100	\$0.00	100.00
50	ASSESTOS REMOVAL ALLOWANCE	TT	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	100.0			1.00	\$15,000,00	\$0.00	100.0
		Sub	Total		\$15,000.00		\$15,000.00					\$15,000.00	\$0,00	100,00
		TO	TAL GEN	ERAL:	\$1,130,856.00		\$1,130,856.00			\$0.00		\$1,130,856.00	\$0.00	100.00%

SUBMITTED BY

Contratista

RECOMMENDED BY:

RECOMMENDED BY:

APPROVED BY:

ing. Kennett M. Báez Alers

Arq. Felix Vizcaya Inspección AEP

Ing. José Girona

Coordinador Proyecto AEP

AUTORIDAD DE EDIFICIOS PÚBLICOS

Arq. Heidy De la Cruz

Dir. Área de Desarrollo de Proyecto

PUBLIC BUILDINGS AUTHORITY

Contractor

**AEP Inspection** 

**AEP Project Coordinator** 

Director, Project Development Area

# Intereses sobre Certificaciones (Factura #AI-26-08057) (Factura #AI-26-12022) (Factura #AI-27-04029)

[Translation]

## Interest on Certifications (Invoice #AI-26-08057) (Invoice #AI-26-12022) (Invoice #AI-27-04029)

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

Al-26-08057 09/16/15 Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

Job: Instalación de Modulares y Meioras Interiores Piso 17 Minillas

Description	Qty	Unit	Tax	Price	Total
	1	Each	none	7,859.03	7,859.03

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:

\$7,859.03

Tax:

0%

\$0.00

Total:

\$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date: Terms:

Payment:

INVOICE

Al-26-08057 09/16/15 Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

201270-170

Attn:

Job:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

[Above - Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems And Interior Improvements Floor 17 Minillas

Description Interest earned up to 08/31/2015 for

Unit Each

Qty

1

Tax none Price 7,859.03 Total 7,859.03

overdue invoices

Subtotal:

\$7,859.03

Tax:

0%

\$0.00

Total:

\$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

Sertificaciones	o de 2015	7
Computo de Infereses sobre Certificacione	Hasta el 31 de agosto	JOB: AEP Piso 1

$\overline{a}$	
-	
-201	
Ç	
. 8	
(2011	Ċ.
0003	
9	
t No. C000	
75	
_	
o	
Z	
-	
C	
æ	
늘	
it.	
ontr	

Feshe de Entrega   Feshe de En	1-Aug-13   32,810.07   3,281.01   29,529.06   19-Sept-13   Transmitted   3-Nov-13   Pago   No. Cheque   Cobrada   No. Cheque   Cobrada   No. Cheque   Cobrada   Aig. Cobr	I-Aug-13	Work Personned Heterhage	Cantided	Cartificaciones	Documento	Venefralento	Fochs		Cantidad	Balence	Dias	Intereses at 6%	269/650	Beleare
31-Aug-13 9281.01 29529.06 19-Sep-13 Thearmillal 3-Nov-13 Theorem No. Control of the factor And 18.289.32 7.455.17 6-Jun-14 Thearmillal 21-Jul-14 60.248.77 60.248.77 6-Jun-14 Thearmillal 21-Jul-14 60.248.77 406 10.04 4,076.83	31-Aug-13 8.283.07 3,281.01 29,529.06 19-6-gp-13 Trearmital 3-Nov-13 Nov-13 Nov	31-Aug-13			Feaths de Entrega	Fechs Entress	45	Dane	No Chamin	-					-
31-Aug-13 8,283.52 828.35 7,455.17 6-Jin-14 Trearmina 21-Ju-14 60,248.77 60,248.77 406 10.04 4,076.83 60,248.77 60,2	31-Aug-13 8,283.52 828.35 7,455.17 6-Jun-14 Treatment 21-Jul-14 50,248.77 60,248.77 406 10.04 4,076.83 7 60,248.77 6			29 529 06	19.Crnul3	The second		of a land	שמי השמחם	Coorda	NO CODUDED	Vencidos		A la fecha	Adendado
31-Aug-13 60.248.77 60.248.77 6-Jin-14 Tronemilal 21-Jul-14 60.248.77 406 1.24 504.47 50.248.77 60.248.77	31-Aug-13 60.248.77 60.248.77 6-Jun-14 Transmilal 21-Jul-14 60.248.77 406 1.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 504.47 51.24 51	31-Aug-13	-	2 400 149	-	1 TORONTO IN	3+N0V+13			A	29,529,06	999	4.92	3.277.73	3,277.73
31-ANS-13 60.248.77 60.248.77 6-Jin-14 Totamillal 21-Jul-14 60.248.77 406 10.04 4,076.83	31-Aug-13 60.248.77 60.248.77 6-Jin-14 Totacritial 21-Jul-14 60.248.77 405 10.04 4.076.83			(,433.17	0-Jim-14	Integratial	21-34-14			A	2465.19	300	77.		4 704 10
4,076.83 77 406 10.04 77 406 10.04 77 406 1	4,076.83 77 406 10.04 77 406 10.04 77 406	_	60,248,77	. 60,248,77	6-Jun-14	Transmittel	21 121 11				11.000	200	1.24	-1	3,762.19
		100				130mmiles	b1-106-17				60,248.77	406	10.04		7.859.03
						16.00									
		10			1 1 1 1 1 1 1										
	4	-	1					1.0		14.					
					-1			F						1	
	<u> </u>	10												-	
		To loo											-		
					- C										-
	9	to						-							
		01						-	0)						The state of the s
									1				2		
				-					115						
												-			

[Translation]

[Logo] AIREKO

## Calculation of Interest on Certifications Up to August 31, 2015 JOB: AEP Floor 17 Contract No. C00031 (2011-2012)

Cert.	P	erio	od	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6%	6 Interest	Baland
No.				Performed			cations				No.	Col-	lectted	due			Due
												lected	Balance				
1	1-Aug-13.	to	31-Aug-13	32,810.07	3,281.01	29,529.06	19-Sep-13	Total Lineage	401	Pago	No. Cheque	Cobrada	No Cobrado	Vensidos	por dia	A in facha	Adeudado
2	1-Aug-13	to.	31-Aug-13	8,283.52	828,35			Transmittal	3-Nov-13		- C 10	the street of	29,529.06	666	4.92	3,277.73	3,277,73
3	1-Ang-13	to	31-Aug-13	0,400.04		7,455.17	6-Jun-14	Treasmillel	21-Jul-14			24	7,455.17	406	1,24		3,782.19
4		to	21-1/08-12		60,248,77	60,248.77	6-Jun-14	Tronsmittal	21-Jul-14		0 0 0		60,248.77	406	10.04	4,076.83	7,859.03
5		to	-		-			0=00		18 A	4.4						.,,,,,,,,,
6		to					1			1000	1 7 7	56				-	
7		to															
8		to					, Ta	4									
9-		to		-						* 1	1						
10		to	-				1.4	to the second	The second second							_	-
10	-	40	-				- 1 h			75	4 1			_	_		
														_		-	
									-	-	-						

Date:	16-Sept-15
Prepared By:	Yadinell Vazquez Figueroa
Reviewed By:	Cristina Borri

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

Al-26-12022 12/21/15

Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Total Price Qty Unit Tax Description 1,977.07 1,977.07 1 Each none Intereses devengados desde 09/01/2015 hasta 12/31/2015 por facturas vencidas

Subtotal:

\$1,977.07

Tax:

\$0.00

Total:

\$1,977.07

Thank you for choosing AIREKO

Delivered:

Received:

Page 1 of 1

[Partial Translation]

	15		160	
A: WA	DE ES	-		
Aireko	Cons	tructi	on, LL	C

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

Terms: Payment: INVOICE

Al-26-12022 12/21/15 Net 30 days Bill from office

Autoridad Edificios Públicos

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

San Juan PR

Project:

Bill to:

1120M

[Above – Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems and Interior Improvements Floor 17 Minillas

Description Interest earned from 09/01/2015 to 12/31/2015 for

Qty 1

Unit Each Tax none Price 1,977.07 Total 1,977.07

overdue invoices

Subtotal:

\$1,977.07

Tax:

\$0.00

Total:

\$1,977.07

Thank you for choosing AIREKO

Delivered:

Received:

Computo de Intereses sobre Certificaciones	Hasta el 31 de diciembre de 2015	JOB: AEP Piso 17	Contract No. C00024 (2014, 2019)
Somputo	Has		C

	Work Performed	Refs/nage	Cantidad	Certificaciones	Documento	Vencimiento	Fecha		Cantidad	Balance	Dies	Informace at 6%	101 652	Balanco
				Fecha de Entraga	Fecha Enfrance	57	Dane	No Channe	14	2000		PAGE STATE		Camerica
-Aug-13 to 31-Aug-13	32,810,07	3,281,01	29,529,06	19-Sep-13	Treasmiled	T.Mon. 17	200	MO, Crindine	1	NO CODINGO	Vencions	1	por dia A in fecha Adeudado	Adoudado
1-Aug-13 to 31-Aug-13	8.281.42	878 35	7 ACC 17	1	The state of the s	Cladokiac				29,529.06	788	4.92	3,878,15	3,878,15
-Aug-13 to 31-Aug-13		CA 040 97	100000	- County	L Parter (Dal	21-Jul-14		1		7,455.17	528	1.24	656.05	4,534,20
1		00,240.77	00,298.77	0-Jun-14	. Transmittal	21-Jul-14	7.0			60 248 77	\$28	10.04	6 301 80	0.075.10
0											-	100	2,301.03	2,000.10
10					7								1	-
q	(4)						1	-	-					
to		-												
100				-				The Name of Street, or other Persons and Stre			Service of the servic			
								200						
01		W. 101. W.												
00					A STATE OF THE PARTY OF		-							
								-					-	
								+	The state of the					
														5 9.836.10
										Al-26-08057 Al-26-12022	\$ 7,859.03	1,		
										Date				
										9			ZI-Dec-12	
										Preparado por:		Yadine	Yadinell Vázquez Figueroa	gueroa
										Revisado por:			Cristina Borri	70

[Translation]

[Logo] AIREKO

## Calculation of Interest on Certifications Up to December 31, 2015 JOB: AEP Floor 17 Contract No. C00031 (2011-2012)

Cert.	Pe	riod	Work	Retainage	Amour	nt Certifi-	Document	Due	Dat	e Check	Amou	nt Uncol-	Days	6%	Interest	Balanc
No.			Performed			cations				No.	Col-	lectted	due due			Due
											lecte	d Balance	е			
1 1.	Aug-13 In	31-Aug-13	32,810,07	2.201.01		recine de entrega		45	Pago	No. Cheque	Cobrada	No Cobrado	Vencidos	por dia	A in fecha	Adoudedo
		31-Aug-13		3,281.01	29,529.06	19-Sep-13	Transmittel	3-Nov-13		1000	* * *	29,529.06	788	4.92		3,878,15
			8,283.52	828,35	7,455,17	6-Jun-14	Transmittel	21-Jul-14		7		7,455.17	528	1.24	656.05	4,534.20
3 10	AUR-13 IO	31-Aug-13		60,248.77	60,248.77	6-Jun-14	- Transmittal	21-Jul-14	+ + .			60,248,77	528	10.04	5.301.89	
4	to								1.0		-	90,248,77	340	10.04	5.391.89	9,836.10
5	to					2 - 1				-						
6	to		4.	No. of the second					* 4	78						
7	to	1		H 7						1 1 1						
8	to		1 N. H	S 23				-		Anna Second						
9	to				-	7.37				- 15	San Million			- 27		
10	10								4.1	13.2						-
10	10	1		2.0			GO STATE OF THE ST						-		-	-
															-	
					70 - Land						A CONTRACTOR OF THE PARTY OF TH				And the second	

Al-26-12022 \$ 1,977.07 \$ 9,836.10

Date: <u>21 -Dec-15</u>

Prepared By: <u>Yadinell Vazquez Figueroa</u>

Reviewed By: <u>Cristina Borri</u>



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/

#### LETTER OF TRANSMITTAL

DATE	5/6/201	JOB NO	•			SUBMITTAL NO.	
JOB N	AME	MINILLAS PISC	os 3&9,	7, 17		PO NO.	
TO:	AUTORIDAD D	E EDIFICIOS PU					
						— :	
						<del></del>	
ATTN:	GERARDO CRE	SPO				-	
WE ARE	SENDING YOU	□ amortod	Citude- ee		44	ne following items	
	Drawings	Attached Prints	Samples	-		le tollowing tents	
	Copy of Letter	Change Order	Other		Specifica	ations	
COPIES	DATE	NUMBER				DESCRIPTION	
1	04-26-16		FACTURA	INTERESES	- AI-	27-04028 - PISOS 3&9.	
1	04-27-16		FACTURA	INTERESES	- AI-2	27-04027 - PISO 7.	
1	04-27-16		FACTURA	INTERESES	- AI-2	27-04029 - PISO 17.	
					-		
	311100						
THESE AR	E TRNSMITTED as o	hecked below:		Annual Marketine			
For App	novat		REMARKS	:			
For you							-
As requ						CONTRACTOR OF THE CONTRACTOR O	_
Disappn	oved						_
Approve	ed as submitted			· ·			_
Appriove	ed as noted						-
Returne	d for corrections					1	_
Revise a	and Resubmit						-
Submit_	coples for di	stribution					-
Return	conrected p	rints					-
For review	ew and comment						
For bids	due						_
Prints re	eburned after loan to us	S					
SENDER:		EDGARDO ALBINO		Company and the same	-	DATE: 6-MAYO-16	NO. COLOR
RECEIVE	D BY:	Sonnifer	Dira	Ŕ"		DATE: U MUYO JUIC	į.

#### [Partial Translation]

1	AIREKO

PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/

#### LETTER OF TRANSMITTAL

DATE	5/6/2016	JOB NO.		St	BMITTAL NO.
OB NAME O:	PUBLIC BUIL	MINILLAS FLOO LDINGS AUTHORITY	ORS 3&9, 7, 17		PO NO.
ATTN:	GERARDO CRE	SPO			
WE ARE	SENDING YOU Drawings Copy of Letter	Attached Prints Change Order	Under separati Samples Other	e cover viathe	
COPIES	DATE	NUMBER	DESCRIPTION		
1	04-26-16		INVOICE INTERES	ST – AI-27-04028 –	FLOORS 3&9.
1	04-27-16		INVOICE INTERES	ST – AI-27-04027 –	FLOOR 7.
1	04-27-16		INVOICE INTERES	ST – AI-27-04029 –	FLOOR 17.
As reque					
Approved				*	e de la composición del composición de la compos
	for corrections				San Daniel Co., Dr. Dr. Co.
_	nd Resubmit				
Submit	copies for di	stribution			
Return	conrected p	rints			
For review	w and comment				ļ
For bids	due				
Prints ret	umed after loan to us	S			
SENDER:		EDGARDO ALBINO			DATE: 6-MAYO-16
RECEIVE	PY:	Sonnife	Dona le		DATE: LO MOLYS JUIL

Transmitted revised5/4/2014

If enclosures are not as noted, kindly notify us at once

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:

Invoice Date:

Terms: Payment: INVOICE

Al-27-04029 04/27/16

Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas

Description Qty

Unit

Tax

Price

Total

Intereses devengados desde 12/31/2015 hasta 04/30/2016 por

1 Each

none

1,960.86

1,960.86

facturas vencidas

Subtotal:

\$1,960.86

Tax:

0%

\$0.00

Total:

\$1,960.86

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

		Section 1		
1	REA	Simmer.	E. A	
Atas Isa		W.	an I	I C

Aireko Construction, LLC PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

Al-27-04029 04/27/16 Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

[Above - Bill to: Public Buildings Authority]

Job: Installation Of Modular Systems and Interior Improvements Floor 17 Minillas

Description Unit Tax Price **Total** Qty Interest earned from 12/31/2015 to 04/30/2016 for Each 1,960.86 1 none 1,960.86 overdue invoices

Subtotal:

\$1,960.86

Tax:

0%

\$0.00

Total:

\$1,960.86

Thank you for choosing AIREKO

Delivered:

Received:

ciones		
re Certifica	il de 2016	44
Computo de Intereses sobre Certificacione	Hasta el 30 de Abril de 2016	10B. AED Ding 47
Computo de	Has	

JOB: AEP Piso 17 Contract No. C00031 (2011-2012)

Balance		9	4,475.03	2,400.02	11,796.96				I	I			T	\$ 11,796.96		10	Flgueroa	
250 10 00	moretta A for footbox	1 470 66	1	-	6,516.91							-		١		27-Apr-16	Yadinell Vázquez Figueroa	
Male secondary	porotla	40 7	42.1	24.	10.04												Yadin	
Dias	Venefrins	000	545	1	649										\$ 7,859,03 \$ 1,977,07 \$ 1,890,86			
Balance	No Cobrado	An 072.05	7.454.17	112000	60.248.77										Al-26-08057 Al-26-12022	Date:	Preparado por;	000000000000000000000000000000000000000
Cantided	Cohracta	-																
	No. Cheque	2.15				The same of												
Facha	Pago				1	-												
Vencimiento	£	3-Nov-13	21-3uf-14	21 14 14	e i-dine-is													
Documento	Facto Entraga	Transmittal	Transmittal	Transmittel	Humingina		, ,				17							
2000	200	1			+	1					-	-		1				
Cartificacion	Fecha de Entreg	19-Sep-13	6-Jun-14	S-Jon-1d.	the sales of	-			+									
Cantidari Cartificani	Fecha de Entre	29,529,06 19-Sep-13	7,455,17 6-Jun-14	60.248.77 6-Jun-14.	-				1									
_	Fecha de Entre	-			110000000000000000000000000000000000000													
Contident	Fecha de Entre	3,281.01 29,529,06	7,455,17	60.248.77	110000000000000000000000000000000000000													
Retelnane	Fechs de Entre	32,810.07 3,281,01. 29,529,06	31-Aug-13 8,283.52 828,35 7,455,17	60.248.77				0.0	50	(0)	2							

[Translation]

[Logo] AIREKO

## Calculation of Interest on Certifications Up to April 30, 2016 JOB: AEP Floor 17 Contract No. C00031 (2011-2012)

Cert.	Pe	eriod	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% Int	erest	Balance
No.			Performed			cations				No.	Col-	lectted	due			Due
											lected	Balance				
1 14	-Aug-13 to	31-Aug-13	32,810,07	3,281,01	29,529,06	19-Sep-13	Transmittal	9.15	rago	no, careque	Courses	Mo Contago	ventrooa	porate		Adoudado
		31-Aug-13	8.283.52	928,35	7,455,17			3-Nov-13		1000	- 3.1	29,529.06	909	4.92	4,473.65	4,473.65
		31-Aug-13				6-Jun-14	Tronsmittal	21-Jul-14				7,455,17	649	1.24	806.40	5,280.05
4		31-7-09-13	-	60,248,77	60,248.77	6-Jun-14	Transmittal	21-Jul-14		2.5		60,248,77	649	10.04	6,516.91	11,796,96
5	to	-			- 1		12 (12)			Sec. 35	V 12					
6		-	2	-							14					
9	10								Tu-						-	
/	to		1.0	Aller of the												
8	to	-			8 - 3/1-18	A CONTRACTOR									-	
9	fo			- 2	-		4									
10	to				C											-
									-		**					
										120	7.1					

AI-26-08057 \$ 7,859.03 AI-26-12022 \$ 1,977.07 \$ 1,860.86

Date:	27 -Apr-16
Prepared By:	Yadinell Vazquez Figueroa
Reviewed By:	

## AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT April 26, 2016

26-Apr-16

Date

PO Box 2128 San Juan PR 00922-2128

# # Cert Period Invoice  201270-170  Work Performed Invoices  AI-24-08022  Cert. 05 Aug-13 19-Sap-13 \$ PISO 17  AI-24-08023  Cert. 05 Aug-13 6-Jun-14 \$ Final Total					
Nork Performed Involces         Cert. 05         Aug-13         1           AL-24-08023         Cert. 05         Aug-13         1           AL-24-08098         Cert. 07         Aug-13           Final Total         Final Total		Current 30	45	09	Over 90
Al-24-08022 Cert. 05 Aug-13 1 Al-24-08098 Cert. 07 Aug-13 Final Total					
Final Total	-				29,529.06 7,455.17 60,248.77
	¢ 07 222 00				
Contract Amount \$ 1,130,856.00	•				\$ 97,233,00

Adjusted Contract Amount

Total Net Invoiced Retainage Balance Balance To Finish

					Over 90	861,594,02
						49
					09	
						49
					45	
						49
					30	
						49
					Current	
						₩
					Net Amount Due	861,594,02
	25			25		Grand Total
1,103,001,01	1,163,881,67	•	•	1,163,881,67		



#### AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT April 26, 2016

Date

26-Apr-16

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 17, F-I NORTH BUILDING / ROBERTO SANCHEZ VILELLA MINILLAS - SAN JUAN,

FLOOR 17

PROJECT: 1120M

CONTRACT NO. C-00035(11-12)

	# Involce	# Cert	Period	Invoice date	· Net Amount	Current	30	45	60	Over 90
201270-170 PISO 17 PROJECT# 1120M	AI-24-08098 AI-24-08098	Cert. 05 Cert. 06 Cert, 07	Aug-13 Aug-13 Aug-13	19-Sep-13 6-Jun-14 6-Jun-14	7,455.17					29,529,0 7,455.1 60,248;7
	Final Total				97,233.00 \$		\$ -	\$ -	\$ .	\$ 97.233.0

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	\$ 1,163,881.67
Total Net Invoiced	\$ 1,163,681,67
Retainage Balance	\$ -
Balance To Finish	\$ 
	\$ 1,163,881.67

	Net Amount Due	Current	30	45		60		Over 90
Grand Total	\$ 861,594.02 \$	-	\$	\$	- \$		- \$	861,594.02



Anejo 11

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725 Tel 787.653-6300 Fax 787.653-0121 www.aireko.com

4 de agosto de 2014

Ing. José R. Alayón Del Valle Director Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029

RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

#### AEP 1120W-Pisos 3 &4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes:

Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

"Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al "Scope of Work"y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierta y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso".

Ing. José R. Alayón Del Valle Director Área de Desarrollo de Provectos 4 de agosto de 2014 Página 2

> Desde el 3 de julio de 2013, Aireko había comenzado la coordinación con los representantes de la AEP para cumplir con la terminación del Piso 3 y comienzo del Piso 4. Ver carta incluida del 10 de julio de 2013, enviada a la Arq. Heidy De la Cruz. Al presente han transcurrido más de doce (12) meses, los cuales Aireko estaba en la mejor disposición de continuar la terminación del proyecto.

Status del Proyecto:

Los Pisos 3 & 9 tienen certificado trabajos realizados y material en sitio en un 60% a junio de 2012.

Coordinamos una inspección con Arq. Vizcaya y el Ing. Báez para terminar de verificar los materiales en sitio el martes, 5 de agosto de 2014. Estos materiales están en el almacén de Aireko localizado en la Torres Norte y Sur Minillas, Aireko Caguas y el subcontratista Interspace en Caguas. Luego, le someteremos la certificación incluyendo los materiales en sitio. Según le informamos, la gran parte de los materiales en sitio están almacenados, inspeccionados y en poder de la AEP en la Torre Norte.

Pagos Pendientes:

Las siguientes certificaciones de pago están vencidas sobre 90 días:

Total neto facturado es \$421,316.63.

Véase Estado de Cuenta de 1 de agosto de 2014 de Aireko.

Liquidación Contrato: La liquidación del contrato es la posición de la AEP, según expresado por usted. Este asunto deberá ser negociado entre Aireko Construction y la Autoridad de Edificios Públicos, a tenor con a los artículos del contrato suscrito entre ambas partes.

#### AEP 1120X Piso 7:

Trabajos Pendientes: Ninguno.

Status del Proyecto:

La Aceptación Final fue aprobada por la Arq. Heidy De la Cruz el 19 de

septiembre de 2013. Ver copia incluida.

Pagos Pendientes;

Las certificaciones de pago #7 y #8 por la cantidad de \$93,846.24 están

vencidas sobre los 90 días.

Véase Estado de Cuenta del 1 de agosto de 2014.

Ing. José R. Alayón Del Valle Directora Área de Desarrollo de Proyectos 4 de agosto de 2014 Página 3

#### **AEP 1120M Piso 17:**

Trabajos Pendientes:

Ninguno

Status del Proyecto:

La Aceptación Final fue aprobada por usted el 18 de junio de 2014.

Ver copia incluida.

Pagos Pendientes:

Las siguientes certificaciones de pago pendientes de pago por la cantidad

de \$97,233.00. Véase Estado de Cuenta del 1 de agosto de 2014.

Es nuestro interés culminar con los asuntos antes mencionados y coordinar otra reunión a la mayor brevedad para atender la terminación del contrato del AEP Pisos 3 & 4. Además, nos confirmen fecha de los pagos pendientes de los AEP Pisos 3 & 4, Piso 7 y Piso 17 por los trabajos realizados, materiales en sitio y liquidación final respectivamente.

Agradecemos su atención y apertura de comunicación oficial entre usted y el que suscribe. Esperamos trabajar juntos para conseguir soluciones positiva para ambas partes.

Cordialmente,

Edgardo Albino

Vicepresidente de Operaciones

C: F. Vizcaya - AEP

P. López - Aireko

K. Báez - Aireko

[Translation]

Attachment 11



TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725 Tel 787.653-6300 Fax 787.653-0121 www.aireko.com

August 4, 2014

Engr. Jose R. Alayon Del Valle Director, Project Area Development Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

**MINILLAS NORTH TOWER** 

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

#### AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9<sup>th</sup>) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4<sup>th</sup>) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4<sup>th</sup>) floor in order to determine the existing conditions on that floor."

Engr. Jose R. Alayon Del Valle Director, Project Development Area August 4, 2014 Page 2

Back on July 3, 2013, Aireko began coordinating with the AEP representatives to comply with the completion of Floor 3 and begin Floor 4. See the letter attached dated July 10, 2013, sent to Arch. Heidy De la Cruz. Currently, more than twelve (12) months have elapsed, while Aireko has been more than willing to continue the completion of the project.

Status of the Project:

Floors 3 & 9 have a certificate jobs performed and material on site at 60% as of June

2012.

We set up an inspection with Arch. Vizcaya and Engr. Baez to conclude verifying the materials on site on Tuesday, August 5, 2014. These materials are in the Aireko warehouse located in the Minillas North and South Tower, Aireko Caguas and with the subcontractor Interspace in Caguas. Then, we will submit the certification including the materials on site. As we informed you, the greater part of the materials on site are stored, inspected and in

the possession of the AEP in the North Tower.

Payments Pending: The following certifications of payment have been due for more than 90 days:

Total net invoiced is \$421,316.63

See Aireko Account Statement dated August 1, 2014

Contract Liquidation: The liquidation of the contract is the AEP's position, as stated by you. This issue should

be negotiated between Aireko Construction and The Public Buildings Authority, in

accordance with the articles of the contract signed between both parties.

#### **AEP 1120X Floor 7:**

Work Pending: None.

Status of the Project: The Final Acceptance was approved by Arch. Heidy De la Cruz on September 19, 2013.

See copy attached.

Payments Pending: The certifications of payment #7 and #8 in the amount of \$93,846.24 have been due for

more than 90 days.

See Account Statement of August 1. 2014.

Engr. Jose R. Alayon Del Valle Director, Project Development Area August 4, 2014 Page 3

#### **AEP 1120M Floor 17:**

Work Pending: None

Status of the Project: The Final Acceptance was approved by you on June 18, 2014. See copy attached.

Payments Pending: The following certifications of payment pending in the amount of \$97,233.00. See

Account Statement dated August 1, 2014.

We are interested in completing the above-mentioned matters and in setting up another meeting as soon as possible to address the completion of the AEP contract, Floors 3 & 4. Also, to have dates confirmed for the pending payments of AEP Floors 3 & 4, Floor 7, and Floor 17 for the work performed, materials on site and final liquidation respectively.

We appreciate your attention and the opening of official communication between you and the undersigned. We hope to work together to obtain solutions that will be positive for both parties.

Cordially,

[Sgd.]

Edgardo Albino
Vice-President of Operations

CC: F. Vizcaya – AEP

P. Lopez – Aireko

K. Baez - Aireko

AIREKO

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

4 de agosto de 2014

RECIBIDO POE:

Ing. José R. Alayón Del Valle Director Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029

FECHA: 8/8

RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

AEP 1120W-Pisos 3 &4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes:

Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

"Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al "Scope of Work" y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierta y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso".



August 4, 2014

[handwritten/Angel Gonzalez]

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787,653-0121

www.aireko.com

RECEIVED BY: [Sgd./illegible]

DATE: <u>8/8/14</u>

Engr. Jose R. Alayon Del Valle Director, Project Area Development Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

**MINILLAS NORTH TOWER** 

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

#### AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9<sup>th</sup>) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4<sup>th</sup>) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4<sup>th</sup>) floor in order to determine the existing conditions on that floor."

PLAN IT. BUILD IT. SERVICE IT.



Felex Viscaya

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

4 de agosto de 2014

RECIBIDO POR:

agosto 8/2014

Ing. José R. Alayón Del Valle Director Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029

RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

AEP 1120W-Pisos 3 &4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes:

Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

"Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al "Scope of Work"y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierta y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso".



August 4, 2014

[handwritten/Felix Vizcaya]

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

RECEIVED BY: [Sgd./Rosa Gonzal...]

DATE: <u>August 8/2014</u>

Engr. Jose R. Alayon Del Valle Director, Project Area Development Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

**MINILLAS NORTH TOWER** 

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

#### AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9<sup>th</sup>) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4<sup>th</sup>) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4<sup>th</sup>) floor in order to determine the existing conditions on that floor."

PLAN IT. BUILD IT. SERVICE IT.



ing. Joe R. aloyon

Las Casas Street, Lot =20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

4 de agosto de 2014

Ing. José R. Alayón Del Valle Director Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029 RECIBIDO POR:\_

есна: 290 5 8/20, 4

RE: INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimado Ing. Alayón:

Fue un placer conocerlo el pasado viernes, 1 de agosto de 2014. Participamos en la reunión el Arq. Félix Vizcaya, el Ing. Kenneth M. Báez y el que suscribe. El objetivo de la reunión fue conocernos y revisar los asuntos pendientes de los contratos AEP Pisos 3 & 4, Piso 7 y Piso 17. Además, incluimos una minuta de los asuntos discutidos y lista de acciones.

A continuación incluimos el status de cada contrato:

AEP 1120W-Pisos 3 &4 (Segunda Enmienda Piso 3 & 4, 22 de enero de 2013. Ver copia incluida):

Trabajos Pendientes:

Nos informó que la posición de la AEP es volver a llevar a subasta los trabajos de los Pisos 3 & 4. La AEP comenzara con proceso en las próximas dos semanas, según expresado por usted.

A tal efecto, le informamos que la AEP preparó una segunda enmienda al contrato, la cual fue suscrita por ambas partes AEP y Aireko el 22 de enero de 2013. Le aclaramos, que esta enmienda establecía reanudar los trabajos de construcción de los Pisos 3 & 4 luego de reabrir la Torre Norte.

Citamos Párrafo Sexto de la enmienda que lee como lo siguiente:

"Las partes reconocen que al momento de paralizarse los trabajos de Construction contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entiéndase el piso cuatro (4), EL CONTRATISTA deberá realizar ciertos trabajos que requerirán un cambio al "Scope of Work" y a tiempo de construcción objeto de la Subasta y que dicho cambio no puede hacerse hasta tanto la Torre Norte, actualmente cerrado, sea reabierta y ambas partes puedan realizar una inspección del piso (4) encaminada a determinar las condiciones existentes en el piso".

PLAN IT. BUILD IT. SERVICE IT.



August 4, 2014

[handwritten/Engr. Jose R. Alayon]
TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

RECEIVED BY: [Sgd./Rosa Gonzal...]

DATE: <u>August 8/2014</u>

Engr. Jose R. Alayon Del Valle Director, Project Area Development Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

**MINILLAS NORTH TOWER** 

Dear Engr. Alayon:

It was a pleasure to meet you last Friday, August 1, 2014. Those of us who participated in the meeting included Arch. Felix Vizcaya, Engr. Kenneth M. Baez and the undersigned. The purpose of the meeting was for us to get to know one another and review the pending matters in the AEP contracts, Floors 3 & 4, Floor 7 and Floor 17. We also are including minutes of the matters discussed and the list of actions.

We are including below the status of each contract:

#### AEP 1120W-Floors 3 & 4 (Second Amendment Floor 3 and 4, January 22, 2013. See copy attached.):

Pending Work: We were informed that the AEP position is to return to conducting the public bidding of the jobs on Floors 3 & 4. The AEP will begin with the process in the next two weeks, as stated by you.

To that effect, we are informing you that the AEP prepared a second amendment to the contract, which was signed by both parties, AEP and Aireko, on January 22, 2013. We are clarifying that this amendment established a renewal of the construction work on Floors 3 & 4, after reopening the North Tower.

We are quoting the Sixth Paragraph of the amendment that reads as follows:

"The parties acknowledge that when the contracted construction work was stopped, THE CONTRACTOR had begun to perform work on the ninth (9<sup>th</sup>) floor. They also acknowledge that upon relocating the Project to its original location, that is to the fourth (4<sup>th</sup>) floor, THE CONTRACTOR must perform certain work that will require a change in the "Scope of Work" [in English in the original] and in the construction time that is the subject of Public Bidding, and that said change cannot be done until the North Tower, currently closed, is reopened and both parties can conduct an inspection of the fourth (4<sup>th</sup>) floor in order to determine the existing conditions on that floor."

Anejo 12



Las Casas Street, Lot # 20 Bairoa Industrial Park Caguas, PR 00725 Tel. 787.653.6300 Fax 787.653.012 www.aireko.com

### MINUTA AEP MINILLAS PROJECTS 1ro de agosto de 2014

1ro de agosto de 2014 9:30am

Presentes:

Kenneth Báez

ACC

Edgardo Albino

ACC

Felix Vizcaya

AEP

José R. Alayon Del Valle

AEP

Margarita Santos

. . .

AEP (Reunión en su oficina)

#### Piso 17

- El Ing. José R. Alayón solicita a E. Albino, se le envié copia del documento de Aceptación Sustancial para terminar de procesar la certificación #7 Liquidación Final y pasarla a pago a dpto. Contralurla AEP.
- El Ing. José R. Alayón solicita a E. Albino se revise el documento de Relevo Total Contratista de acuerdo a monto retenido en certificación #7. (Entregado a AEP 8-5-13)
- La Srta. Margarita Santos de AEP le solicita al Arq. Vizcaya que le entregue la carta interna de aceptación trabajos para liquidación final.

#### Piso 7

 La Srta. Margarita Santos de AEP llama a Contralurla para status de pago liquidación final. Le indican en Contralurla que el cheque está listo para entregar pero necesitan la autorización del Departamento Legal de AEP.

Las Casas Street, Lot # 20 Bairoa Industrial Park Caguas, PR 00725 Tel. 787.653.6300 Fax 787.1 www.aireko.com

MINUTA AEP MINILLAS PROJECTS 1ro de agosto de 2014 9:30am

#### Piso 3 & 4

- El Ing. José R. Alayón informa que AEP pretende sacar a subasta los pisos 3 y 4 en las próximas dos semanas. Solicita Arq. Félix Vizcaya hacer cuadre de materiales no instalados para cerrar proyecto con Aireko y cualificarlos en documentos de subasta.
- El Arq. Vizcaya visitará las oficinas de Aireko e Interspace el martes 5 de agosto para inspeccionar materiales almacenados civiles y eléctricos. El Ing. Alayón le solicita a Arq. Vizcaya una tabla desglosando todos los materiales en sitio.
- Se preparará ultima certificación #4 para incluir aparatos sanitarios piso 3, Alumínum & Glazing pisos 3 & 9 y Folding Partition piso 3.
- El Ing. Alayón desconocía sobre enmienda firmada por AEP para pisos 3 & 9 el 22 enero 2013.

E. Albino le entregó una copia al Ing. José R. Alayón de los Estados de Cuentas con los balances pendientes de los Pisos 3 & 4, Piso 7 y Piso 17 vencidos sobre 90 días. El Ing. José R. Alayón revisara el status de los pagos y nos informará a la mayor brevedad.

[Translation]

Attachment 12



Las Casas Street, Lot # 20 Bairoa Industrial Park Caguas, PR 00725 Tel. 787.653.6300 Fax 787.653.012: www.aireko.com

#### **MINUTES**

**AEP MINILLAS PROJECTS** 

August 1, 2014

9:30am

Present: Kenneth Baez - ACC

Edgardo Albino - ACC
Felix Vizcaya - AEP
Jose R. Alayon Del Valle - AEP

Margarita Santos - AEP (Meeting in her office)

#### Floor 17

- 1. Engr. Jose R. Alayon asks E. Albino to send him a copy of the document of Substantial Acceptance to conclude the process of certification #7 final Liquidation and forward it for payment to the AEP Accounting Office.
- 2. Engr. Jose R. Alayon asks E. Albino to review the document of Contractor Total Release according to the amount withheld in certification #7. (Delivered to the AEP 8-5-13)
- 3, Ms. Margarita Santos of the AEP asks Arch. Vizcaya to give her the internal letter of acceptance of jobs for final liquidation.

#### Floor 7

1. Ms. Margarita Santos of the AEP calls the Accounting Office for a status on final liquidation payment. Accounting informs her that the check is ready to be delivered but it needs the authorization of the AEP Legal Department.

Las Casas Street, Lot # 20 Bairoa Industrial Park Caguas, PR 00725 Tel. 787.653.6300 Fax 787.653.012 www.aireko.com

MINUTES
AEP MINILLAS PROJECTS
August 1, 2014
9:30am

#### Floor 3 & 4

- 1. Engr. Jose R. Alayon reports that the AEP is trying to put floors 3 & 4 into public bidding in the next two weeks. He requests Arch. Felix Vizcaya to make an account of non-installed materials to close out the project with Aireko and qualify them in public bidding documents.
- 2. Arch. Vizcaya will visit the Aireko and Interspace offices on Tuesday, August 5 to inspect the warehoused civil and electric materials. Engr. Alayon requests Arch. Vizcaya for a table breaking down all the materials on site.
- 3. A final certification #4 will be prepared to include plumbing hygiene equipment for the 3<sup>rd</sup> floor, Aluminum and Glazing, floors 3 & 9 and Folding Partition floor 3.
- 4. Engr. Alayon did not know about the amendment signed by AEP for floors 3 & 9 on January 22, 2013.

E. Albino gave a copy of Engr. Jose R. Alayon of the Account Statements with the balances pending on Floors, 3 & 4, Floor 7 and Floor 17 that have been due for over 90 days. Engr. Jose R. Alayon will review the status of the payments and will inform us in that regard at his earliest convenience.



Anejo 13

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa ladustrial Park Caguas, PR 00725 Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

10 de julio de 2013

Arq. Heidy De la Cruz Soltero Directora Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029

#### RE: INSTALACION DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS

Estimada Arq. De la Cruz:

El pasado miércoles, 3 de julio de 2013, el Arq. Félix Vizcaya nos solicitó una reunión para revisar los Punch List de los Pisos 7 & 17, el cual se llevó a cabo durante la tarde. También revisamos las áreas de construcción de los Pisos 3, 4 & 9. En esta reunión, acordamos volver hacer una reunión para esta semana para coordinar el comienzo de las actividades, la movilización de personal y subcontratistas estableciendo la fecha de terminación de los trabajos.

A continuación incluimos detalles de status de cada proyecto, trabajos pendientes de construcción, balance de pagos y terminación final de las obras contratadas a Aireko:

#### AEP 1120V Piso 14:

Trabajos Pendientes: Ninguno.

Status del Proyecto: AEP aprobó la aceptación final el 29 de agosto de 2013. Ver copia

incluida.

Balance Pendiente: Pago final Certificación #7 - \$70,411.75.

El 28 de septiembre de 2012, la Autoridad de Edificios Públicos recibió

la carta de recomendación de la inspección contratada VMF &

Associates.

AEP 1120X Piso 7:

Trabajos Pendientes: Instalación Sistema de Modulares oficinas, listos para instalar. Están

incluidos en la orden de cambio #2 aprobada por la AEP 18 de abril de

2012. Véase copia incluida.

Status del Proyecto: AEP aprobó la aceptación sustancial el 9 de mayo de 2012. El Punch

List fue corregido. Ver copia incluida.

Balance Pendientes: Monto del contrato pendiente por facturar: \$28,307.31.

Retenido por facturar \$64,948.94.

Arq. Heidy De la Cruz Soltero Directora Área de Desarrollo de Proyectos 10 de julio de 2013 Página 2

# AEP 1120M Piso 17:

Trabajos Pendientes:

- a) Completar la instalación Sistema Modulares oficinas, listos para instalar. Están incluidos en la orden de cambio #2 aprobada por la AEP el 12 de abril de 2012. Ver copia incluida,
- b) Topping escaleras desde Piso 17 a la azotea.
- c) Pintura en paredes desde Piso 17 a la azotea.
- d) Pintura epóxica en la escalera desde Piso 17 a la azotea.
- e) Pintura en pasamanos de escaleras desde Piso 17 a la azotea.
- f) Terminación sistema de impermeabilización en el techo.

Status del Proyecto:

AEP aprobó la aceptación sustancial el 20 de abril de 2012. El Punch List tenemos los ítems (5, 11, 12, 14 y 18) por corregir. Ver copia incluida.

Balance de Pagos:

Monto del contrato pendiente por facturar \$42,918.59. Retenido por facturar \$54,314.40.

# AEP 1120W - Pisos 3 & 9:

Trabajos Pendientes:

Completar los trabajos en el Piso 3. Coordinar inspección del Piso 4 para determinar y coordinar el comienzo de los trabajos en el Piso 4, según enmienda firmada por ambas partes AEP y Aireko el 22 de enero de 2013. Véase copia incluida.

Status del Proyecto:

Los Pisos 3 & 9 – trabajo realizado en un 33% a mayo de 2012. Trabajos pendientes por realizar en un 67%. Aireko Construction tiene un inventario de materiales y herramientas de construcción almacenado en los Pisos 3 & 9.

El 8 de marzo de 2012, AEP solicito una enmienda al contrato suscrito con Aireko con el propósito de relocalizar la ubicación de los trabajos del Piso 4 al Piso 9 de la Torre Norte sin afectar el ámbito de trabajo. Véase copia incluida. Los trabajos en el piso 9 se comenzaron el 24 de abril de 2012, según orden de proceder del 23 de abril de 2012. Ver copia incluida.

El 22 de enero de 2013, AEP nuevamente solicita una enmienda al contrato a los efectos de regresar a relocalizar el Piso 9 a su ubicación original en el Piso 4. La AEP reconoce que al reubicar el Proyecto a su piso original requiere un cambio al ámbito de trabajo y al tiempo de construcción y que este cambio será realizado luego de reabrir y ambas partes puedan realizar una inspección del piso 4 para determinar las condiciones existentes del piso. Véase copia incluida.

Balance de Pagos:

Certificación #2B trabajos realizado en los Pisos 3 & 9 al 31 de mayo de 2012. Total certificación aprobado por AEP \$261,782.57 pendiente de pago desde 24 de agosto de 2012.

Arq. Heidy De la Cruz Soltero Directora Área de Desarrollo de Proyectos 10 de julio de 2013 Página 3

Es nuestro interés culminar con nuestros compromisos contractuales una vez se atiendan los asuntos y pagos pendientes de los Pisos 7, 17, la construcción de los Pisos 3 & 4 y el cuadre final de los trabajos realizados en el Piso 9.

Estamos disponibles para realizar la reunión de coordinación con usted y su equipo de trabajo para atender los asuntos antes mencionado a la mayor brevedad posible.

Cordialmente,

Edgardo Albino

Vicepresidente de Operaciones

C: F. Vizcaya - AEP

J. Girona - AEP

G. Crespo - AEP

P. López - Aireko

K. Báez - Aireko

[Translation]



Attachment 13

TOTAL CONSTRUCTION SOLUTIONS

Las Casas Street, Lot #20 Bairoa Industrial Park Caguas, PR 00725

Tel 787.653-6300 Fax 787.653-0121

www.aireko.com

July 10, 2013

Arch. Heidy De la Cruz Soltero Director, Project Development Area Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS

**MINILLAS NORTH TOWER** 

Dear Arch. De la Cruz:

Last Wednesday, July 3, 2013, Arch. Felix Vizcaya requested us for a meeting to review the Punch Lists [in English in the original] for Floors 7 & 17, which was carried out in the afternoon. We also reviewed the construction areas for Floors 3, 4 & 9. At this meeting, we agreed to have another meeting this week to set up the beginning of the activities, mobilization of personnel and subcontractors establishing the conclusion date for the work.

Below we are including details of the status of each project, pending construction work, payments balances and final conclusion of the work contracted to Aireko:

# **AEP 1120V Floor 14:**

Work Pending: None

Status of the Project: The AEP approved the final acceptance on August 29, 2013. See copy attached.

Payments Pending: Certification #7 final payment - \$70,411.75

On September 28, 2012, the Public Buildings Authority received the letter of recommendation from the contracted inspection of VMF & Associates.

**AEP 1120X Floor 7:** 

Work Pending: Installation office Modular Systems, ready to be installed. They are included in the

change order #2 approved by the AEP on April 18, 2012. See copy attached.

Status of the Project: The AEP approved the substantial acceptance on May 9, 2012. The Punch List was

corrected. See copy attached.

Payments Pending: The Amount of the contract pending invoicing: \$28,307.31.

Withheld to be invoiced \$64,948.94.

PLAN IT. BUILD IT. SERVICE IT.

Arch. Heidy De la Cruz Soltero Director, Project Development Area July 10, 2013 Page 2

## **AEP 1120M Floor 17:**

Work Pending: a) Complete the installation of the office Modular Systems, ready to be installed. They

are included in change order #2 approved by the AEP on April 12, 20121. See copy

attached.

b) Topping stairs from Floor 17 to the roof.

c) Paint on the walls from Floor 17 to the roof.

d) Epoxy paint in the stairs from Floor 17 to the roof.

e) Paint on the stairs handrail Floor 17 to the roof.

f) Finish work weatherproofing on the roof.

Status of the Project: The AEP approved the substantial acceptance on April 20, 2012. On the Punch List we

have the following items (5, 11, 12, 14 and 18) to be corrected. See copy attached.

Payments Pending: Amount of contract pending to be invoiced \$42,918.59

Withheld to be invoiced \$54,314.40.

**AEP 1120W Floor 3 & 9:** 

Work Pending: Complete the work on the 3<sup>rd</sup> Floor. Coordinate the inspection of the 4<sup>th</sup> floor to

determine and coordinate the beginning of the work on the 4<sup>th</sup> floor, according to the amendment signed by both parties, the AEP and Aireko, January 22, 2013. See copy

attached.

Status of the Project: Floors 3 & 9 – work performed up to 33% as of May of 2012. Work pending to be

performed at 67%. Aireko Construction has an inventory of stored construction

materials and tools on Floors 3 & 9.

On March 8, 2012, the AEP requested an amendment to the contract that was signed with Aireko for the purpose of relocating the site of the work on Floor 4 to Floor 9 of the North Tower without affecting the scope of work. See copy attached. The work on floor 9 was begun on April 24, 2012, according to the order to proceed of April 23, 2012. See

copy attached.

On January 22, 2013, the AEP once again requested an amendment to the contract so as to again relocate Floor 9 to its original location on Floor 4. The AEP acknowledges that in relocating the Project on its original floor requires a change in the scope of work and the construction time, and that this change will be carried out after reopening and both parties can conduct an inspection on floor 4 to determine the existing conditions on that

floor. See copy attached.

Payments Pending: Certification #2B works performed on Floors 3 & 9 as of May 31, 2012. Total certification

approved by the AEP \$261,782.57 pending payment since August 24, 2012.

PLAN IT. BUILD IT. SERVICE IT.

Arch. Heidy De la Cruz Soltero Director, Project Development Area July 10, 2013 Page 3

We are interested in fulfilling our contractual commitments once the issues and pending payments are addressed on Floors 7, 17, the construction of Floors 3 & 4 and the final accounting of the worked performed on Floor 9.

We are available to have the meeting to coordinate with you and your work team to address the above-mentioned matters as soon as possible.

Cordially,

[Sgd.]

Edgardo Albino

**Vice-President of Operations** 

CC: F. Vizcaya – AEP

J. Girona – AEP

G. Crespo - AEP

P. Lopez - Aireko

K. Baez - Aireko

16 die 12

# GOBIERNO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PUBLICOS SAN JUAN, PUERTO RICO

Anejo 14

ENMIENDA A ACUERDO DE PAGO A SUPLIDOR INSTALACION SISTEMA MODULAR OFICINAS Y MEJORAS INTERIORES PISO 3-9

COMPARECEN
De la primera parte: La AUTORIDAD DE EDIFICIOS PUBLICOS, ID. No. 660-43-3801,
mediante la autoridad conferida por la Ley Número 56 de 19 de junio de 1958, según
enmendada, en este acto representada por su Sub-Director Ejecutivo, Leonardo J.
Torres Berrios, mayor de edad, casado, vecino de Guaynabo, Puerto Rico. En adelante
denominada la "AEP",
De la Segunda Parte: AIREKO CONSTRUCTION CORP., IRS No.660-28-6068, una
corporación organizada y existente bajo las leyes del Estado Libre Asociado de Puerto
Rico, con oficinas principales en Caguas, Puerto Rico, en este caso representado por su
Presidente , Paulino R. Lopéz, mayor de edad, casado, residente de San Juan, Puerto
Rico, en adelante denominado como "el Contratista"
De la Tercera Parte: INTEGRATED DESIGN SOLUTION, IRS No.660-57-5379, una
corporación organizada y existente bajo las leyes del Estado Libre Asociado de Puerto
Rico, con oficinas principales es Guaynabo, Puerto Rico, en este caso representado por
su Presidente, el Sr. David Rodríguez, mayor de edad, casado, residente de Guaynabo,
Puerto Rico, en adelante denominada "IDS"
Las partes expresan tener y aseguran tener la capacidad necesaria para comparecen
en este acuerdo.
EXPONEN-
PRIMERO: El 12 de noviembre de 2012, la Autoridad de Edificios Públicos (en adelante
AEP) suscribió junto a Aireko Construction Corp. (en adelante, Aireko) y Integrated
Design Solutions (en adelante, IDS) el acuerdo titulado "Acuerdo de Pago a Suplidor
Instalación Sistema Modular Oficinas y Mejoras Interiores Piso 3-9"
SEGUNDO: Como parte del acuerdo, la AEP se comprometió a realizar un pago por la
cantidad de trescientos cuarenta y cinco mil doscientos setenta con sesenta
(\$345,270.67) a IDS por concepto de suplido de sillas, estaciones, modulares, mesas de
conferencia y archivos máviles para el proyecto denominado como AFP-1120W Lo



anterior, como parte del reconocimiento de una deuda bajo el Artículo 1489 del Código
Civil de Puerto Rico.
TERCERO: Conforme al mencionado acuerdo IDS tendría un término de cinco (5) días
laborables para hacer entrega de los equipos ya fuera total o parcialmente.
CUARTO: Que el pago a ser realizado por la AEP a IDS se emitiría tan pronto la AEP
contara con los equipos mencionados en el acuerdo y según especificados en la factura
36-011
QUINTO: Debido a la falta de espacio para almacenar y/o colocar los equipos la AEP se
ha visto imposibilitada de aceptar todos los equipos según detallados en la factura 36-
011. En consecuencia, parte de los equipos permanecen depositados en la Calle Este 1
#15 Rio Plantation, Bayamón,
QUINTO: Por tanto, en virtud a lo anteriormente expresado las partes libre y
voluntariamente han modificado los siguientes;
TERMINOS Y CONDICIONES
UNO: El 12 de noviembre de 2012, las partes comparecientes suscribieron el Acuerdo
de Pago a Suplidor Instalación Sistema Modular de Oficinas y Mejoras Interiores Piso 3-
9. ————————————————————————————————————
DOS: El 31 de julio de 2012, la AEP recibió parte de los equipos los cuales se
encuentran especificados en el "Service/Work Order" y equipo que a su vez forma parte
de la factura 36-011. Véase Anejo I. ———————————————————————————————————
TRES: La AEP espera recibir una o varias entregas de los equipos especificados en la
factura 36-011. No obstante, por falta de áreas para su almacenamiento y/o utilización,
parte de los equipos permanecerán ubicados en el almacén ubicado en la Calle Este 1
#15 Rio Plantation, Bayamón
CUATRO: Para fines de emitir el pago a IDS, la AEP y/o un representante autorizado
certificará los equipos que han sido recibidos, así también, certificará el recibo parcial
y/o total de los equipos que se encuentran en estos momentos en el mencionado
almacén. A la firma de la presente enmienda al acuerdo los equipos recibidos por la
AEP son los incluidos en el "Service/Work Order" del 31 de julio de 2012.
QUINTO: Por otra parte, los equipos que permanecen en el almacén son aquellos que
no fueron recibidos el 31 de julio de 2012 y los cuales no se encuentran marcados como
recibidos en el "Manifest Report" el cual se hace formar parte de esta enmienda al



acuerdo. ----

Sr. David Rodriguez
Presidente
Integrated Design Solutions

APROBADO EN CUANTO A REDACCION LEGAL 14-dic-2012

[Translation]

[crossed out] L. Roman [handwritten]

16 Dec 12

GOVERNMENT OF PUERTO RICO
PUBLIC BUILDINGS AUTHORITY
SAN JUAN, PUERTO RICO

Attachment 14

AMENDMENT TO THE AGREEMENT ON PAYMENT TO THE SUPPLIER
INSTALLATION OFFICE MODULAR SYSTEM
AND INTERIOR IMPROVEMENTS 3-9

**COME NOW** 

As party of the first part: The PUBLIC BUILDINGS AUTHORITY, ID. No. 660-43-3801, by means of the authorization granted by Act Number 56 of June 19, 1958, as amended, in this proceeding represented by its Executive Under-Director, Leonardo J. Torres Berrios, of legal age, married, a resident of Guaynabo, Puerto Rico. Hereinafter referred to as the "AEP."

As party of the Second Part: AIREKO CONSTRUCTION CORP., IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with its main office in Caguas, Puerto Rico, represented in this case by its President, Paulino R. Lopez, of legal age, married, a resident of San Juan, Puerto Rico, hereinafter referred to as "the Contractor."

As party of the Third Part: INTEGRATED DESIGN SOLUTION, IRS No. 660-57-5379, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with its main office in Guaynabo, Puerto Rico, represented in this case by its President, Mr. David Rodriguez, of legal age, married a resident of Guaynabo, Puerto Rico, hereinafter referred to as "IDS."

The parties state they have, and assure that they do have, the necessary capacity to appear in this agreement.

# **THEY STATE**

**FIRST:** On November 12, 2012, the Public Buildings Authority (hereinafter, the AEP) signed, together with Aireko Construction Corp. (hereinafter, Aireko) and Integrated Design Solutions (hereinafter, IDS), the agreement titled: "Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9."

**SECOND:** As part of the agreement, the AEP agrees to make a payment in the amount of three hundred forty-five thousand two hundred seventy dollars and sixty-seven cents (\$345,270.67) to IDS for the suppling of chairs, stations, module units, conference tables and mobile file units for the project known as AEP-1120W. The information above, as part of the acknowledgement of the debt under Article 1489 of the Civil Code of Puerto Rico.

**THIRD:** Pursuant to said agreement, IDS would have a term of five (5) working days to make delivery of the equipment either completely or partially.

**FOURTH:** That the payment to be made by the AEP to IDS would be issued as soon as AEP has the equipment mentioned in the agreement and in accordance with what is specified in invoice 36-011.

**FIFTH:** Due to the lack of space to store and/or place the equipment, the AEP has not been able to accept all of the equipment as listed in invoice 36-011. As a result, part of the equipment remains stored at Calle Este 1 #15 Rio Plantation, Bayamon.

**FIFTH:** Therefore, by virtue of what is stated above the parties freely and voluntarily have modified the following:

# **TERMS AND CONDITIONS**

**ONE:** On November 12, 2012, the appearing parties signed the Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9.

**TWO:** On July 31, 2012, the AEP received part of the equipment that is specified in the "Service Work Order" [in English in the original] and the equipment that, in turn, is part of invoice 36-011. See Attachment I.

**THREE:** The AEP is expecting to receive one or several deliveries of the equipment that is specified in invoice 36-011. Nevertheless, due to the lack of space for its storage and/or use, part of the equipment will remain located in the warehouse located at Calle Este 1 #15 Rio Plantation, Bayamon.

**FOUR:** For the purpose of issuing the payment to IDS, the AEP and/or an authorized representative will certify that the equipment that has been received, as well as, will certify the partial and/or total receipt of the equipment that is currently in said warehouse. Upon signing this amendment to the agreement, the equipment received by the AEP is included in the "Service Work Order" of July 21, 2012.

**FIVE:** Furthermore, the equipment that remains in the warehouse is the equipment that was not received on July 31, 2012 and which is not marked as received in the "Manifest Report" [in English in the original] which is part of this amendment to the agreement.

**SIX:** Personnel from the Project Development Area has corroborated that the equipment continues to be stored in the Warehouse as specified in paragraph three.

**SEVEN:** IDS agrees to maintain and protect the equipment stored in the warehouse as a conditions for receiving full payment of the equipment. Also, it agrees to allow AEP access to the warehouse to corroborate that the equipment is complete and in good repair.

**EIGHT:** IDS will be responsible for keeping in force and effect Policy No. 560269998 ("Material on Site"), supplied by Universal Insurance, in the amount of \$415,000.00, while the equipment is in its custody.

**NINE:** The costs related to the storage and safety of the equipment will be the responsibility of IDS.

**TEN:** All the other terms and conditions of the Agreement on Payment to the Supplier Installation of Office Modular System and Interior Improvements Floor 3-9 will remain in full force and effect unless it is incompatible with what is set forth herein.

**ELEVEN:** That this agreement has been signed by virtue of Article 1489 of the Civil Code and not as a procedure on payment of certification. Therefore, all the documents included are to show that the equipment was acquired in relation to project AEP-1120W.

**TWELVE:** The appearing parties accept that the Amendment of the Agreement on Payment to the Supplier was written up under the terms and conditions agreed to by them. By virtue thereof, they freely and voluntarily proceed to sign.

**AND FOR THE RECORD:** I sign this document in San Juan, Puerto Rico, on December <u>14</u>, 2012.

[Sgd.] [Sgd.]
Paulino R. Lopez Leonardo J. Torres Berrios
President Executive Under-Director
Aireko Construction Corp. Public Buildings Authority

[Sgd.]
Mr. David Rodriguez
President
Integrated Design Solutions

APPROVED AS TO ITS LEGAL FORMAT DATE <u>14-dec-2012</u> [Sgd./illegible]



ESTADO LIB. ASOCIADO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PUBLICOS CONSTRUCTION FUNDS - LINE OF CREDIT \$93MM APARTADO 41029 SANTURCE, PUERTO RICO 00940

42000367

REFERENCE NO.		INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
6-011	JUL./2012 AÇUERDO PAGO	15-01-13	345,270.67	0.00	345,270.6
•					
. 1					
				The state of the s	
•		1		1	
•		10 1			
				1	
		1	1		
•		1 1	1		
	·				
		1 1	1		
		1 1		1	
•		1 1	1	8	
	*				
			1		
	90				

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
31-JAN-13	42000367	INTEGRATED DESIGN SOLUTIONS, INC.	0,00	\$*******345,270.67

REMOVE DOCUMENT ALONG THIS PERFORATION

ATHISTOCCUMENT/IS/PRINTED INSTANO COLORS DO NOT ACCEPTAUNLESS/BLUE/AND/GREEN/ARE PRESENTA

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PUBLICOS CONSTRUCTION FUNDS - LINE OF CREDIT\$93MM APARTADO 41029 SANTURCE, PUERTO RICO 00940

42000367 31-JAN-13

101-211

215

PAY TO THE ORDER OF INTEGRATED DESIGN SOLUTIONS, INC. \*\*\*\*\*\*\*345,270.67

Three Hundred Forty-Five Thousand Two Hundred Seventy and 67/100 Dollars

BANCO GUBERNAMENTAL DE FOMENTO PO BOX 42001 SAN JUAN, PR 00940-2001

N. Carlot

VALID FOR SIX HONTHS ONLY

#O42000367# #O21502118 251#02467#

# [Partial Translation]



. ASOCIADO DE PUERTO RICO ESTADO LIB.... AUTORIDAD DE EDIFICIOS PUBLICOS CONSTRUCTION FUNDS - LINE OF CREDIT\$93MM APARTADO 41029 SANTURCE, PUERTO RICO 00940

42000367

[Above: Commonwealth OF PUERTO RICO

**PUBLIC BUILDINGS AUTHORITY**]

[Below: JUL./ 2012 PAYMENT AGREEMENT]

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
58-011	JUL./2012 AGUERDO PAGO	15-01-13	345,270.67	0.00	345,270.67
:		1	3		
: : :		-			

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
31-JAN-13	42000367	INTEGRATED DESIGN SOLUTIONS, INC.	0.00	\$******345,270.67

REMOVE DOCUMENT ALONG THIS PERFORATION ATHISTOCUMENT ASTRUMENT OF THE PROPERTY OF THE

ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PUBLICOS CONSTRUCTION FUNDS - LINE OF CREDIT\$93MM APARTADO 41029 SANTURCE, PUERTO RICO 00940

101-211 215 42000367 31-JAN-13

PAY TO THE INTEGRATED DESIGN SOLUTIONS,

\*\*\*\*\*\*345,270.67

Three Hundred Forty-Five Thousand Two Hundred Seventy and 67/100 Dollars

BANCO GUBERNAMENTAL DE FOMENTO PO BOX 42001 SAN JUAN, PR 00940-2001

100000

VALID FOR SIX HOWTHS ONLY

#O42000367# #O21502118 251#02467#

Contract Amount Change order Adjusted Contract Amount Total Net Invoiced Retainage Balance Balance To Finish	21	201267-170 PISO 7 PROJECT# 1120X		۱	ejo 15	Date 12	AIRENO P.O. Box 2128 SJ PR 00822-2138
1.1	Final Total	AI-24-08024 AI-24-08025 Ret.	Work Performed Invoices	#		12-Dec-14	O, Box 2128 SJ PR 00822-2
\$ 1,258,155.00 \$ 59,612.95 \$ 1,317,767.95 \$ 1,317,767.95		Cert.07 Cert.08		# Cert	LACION DE MODU		2138
		Aug-13 Aug-13		Period	JLARES Y N		
	60	13-Sep-13 \$ 27-Sep-13 \$	date	(D	MEJ, INTERIORES	AUTORIDAD STATEN Dec	
	93,846.24 \$	26,486.38 67,359.86	Amount	Net	DRES (P-7) CTRO. GUB. ROBER PISO 7 PROJECT# 1120X CONTRACT NO. C-00031(11-12)	DAD DE EDIFICIOS I TEMENT OF ACCOU December 12, 2014	
				Current	3. ROBERTO SAN 0X 31(11-12)	AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT December 12, 2014	
	«»			30	CHEZ VILELLA (MI	SOS	
				45	INSTALACION DE MODULARES Y MEJ, INTERIORES (P-7) CTRO. GUB. ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN PISO 7 PROJECT# 1120X CONTRACT NO. C-00031(11-12)		
	\$			60	z		
	co		9	2			

[Partial Translation]
Attachment 15



AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT December 12, 2014

Date

12-Dec-14

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS) - SAN JUAN,

FLOOR 7

PROJECT: 1120X

CONTRACT NO. C-00031(11-12)

[The left column below reads:

201267-170

FLOOR 7

PROJECT# 1120X1

	# Invoice	# Cert	Period	Invoice date	Net Amount	Current	30	0	4	5	60	- 3	Over 90
201267-170 PISO 7 PROJECT# 1120)	Mork Performed Invoices AI-24-08024 AI-24-08025 Ret.	Cert. 07 Cert.08	Aug-13 Aug-13	13-Sep-13 27-Sep-13	26,486.38 67,359.86								26,486.3 67,359.8
	Final Total				\$ 93,846.24 \$		\$	-	\$		\$ 	\$	93,846,24

Contract Amount	\$ 1,258,155.00
Change order	\$ 59,612.95
Adjusted Contract Amount	\$ 1,317,767.95
Total Net Invoiced	\$ 1,317,767.95
Retainage Balance	\$ 4
Balance To Finish	\$
	\$ 1,317,767.95

PO Box 2128

Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date:

AI-26-08056 09/16/15 Net 30 days Bill from office

INVOICE

San Juan, PR 00922-2128

Terms:

Payment:

Bill to:

Autoridad Edificios Públicos

Job:

201267-170

San Juan PR

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

Job: Instalación de Modulares y Mejoras Interiores Piso 7 Minillas

Description	Qty	Unit	Tax	Price	Total
	1	Each	none	10,353.61	10,353.61

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:

\$10,353.61

Tax:

0%

\$0.00

Total:

\$10,353.61

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation] Aireko Construction, LLC PO Box 2128 San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124

Invoice Number: Invoice Date: Terms:

AI-26-08056 09/16/15 Net 30 days Bill from office

INVOICE

Bill to:

Autoridad Edificios Públicos

Job:

Payment:

201267-170

San Juan PR

Attn:

Ing. Gerardo Crespo

Contract No.: C-0031 (11-12)

Project:

1120X

[Left margin above – Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor-7 Minillas

Description Qty Unit Tax Price Interest earned up to 08/31/2015 for Each 10,353.61 1 none overdue invoices

Subtotal:

\$10,353.61

Tax:

Total

10,353.61

\$0.00

Total:

\$10,353.61

Thank you for choosing AIREKO

Delivered:

Received:

Date

31-Aug-15





# AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT August 31, 2015

INSTALACION DE MODULARES Y MEJ. INTERIORES (P-7) CTRO. GUB. ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN

45

60

Over 90

26,486.38 67,359.86

93,846.24

[Partial Translation]



# AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT August 31, 2015

Date

31-Aug-15

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS (F-7), ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS) - SAN JUAN,

FLOOR 7

PROJECT: 1120X

CONTRACT NO. C-00031(11-12)

[The left column below reads:

201267-170

FLOOR 7

PROJECT# 1120X]

	# Invoice	# Cert	Period	Invoice date		Net Amount	Current	30	45	60	Over 90
201267-170 PISO 7 PROJECT# 1120)	Work Performed Invoices AI-24-08024 AI-24-08025 Ret.	Cert. 07 Cert.08	Aug-13 Aug-13	13-Sep-13 27-Sep-13	-	26,486.38 67,359,86					26,486.38 67,359.86
	Final Total				\$	93,846.24 \$		\$	\$ -	\$ -	\$ 93,846.2

Contract Amount Change order	\$ \$	1,256,155.00 59,612,95
Adjusted Contract Amount	\$	1,317,767.95
Total Net Invoiced	\$	1,317,767.95
Retainage Balance	\$	
Balance To Finish	\$	(±)
	\$	1,317,767.95

# Computo de Intereses sobre Certificaciones Hasta el 31 de agosto de 2015 JOB; AEP Piso 7 Contract No. C00031 (2011-2012)

Work Performed         Retelnage         Cantidad         Certificaciodes         Documento         Venefinitario         Fecha Entrega         Fecha Entrega         Venefinitario         Fecha Entrega         Fecha Entrega         Als Pago         No. Cheque         Cebrada         No Cobrindo         Venefinitario         Al 1 2966.47           29,429.31         20,4359.86         27-Sep-13         11-Nov-13         Al 1 2966.47         Al 1 2966.47         Al 1 2966.47           11-Nov-13         67,359.86         67,359.86         688         111.23         7,387.13	Work Performed         Retelinage         Cantidad         Cantidad         Cantidad         Balance         Dias         Interses at 6%           29,429.31         2,942,93         26,486.38         67,359.86         67,359	ı															and the same of
29,429,31 2,942,93 26,486,38 13-Sep-13 Fecha Entrega 45 Pago No. Cheque Cebrada No. Chedus No. Cheque Cebrada No. Chedus No. Chedus No. Chegue Cebrada No. Chegue Ceb	29-429-31 2,942,93 26-486.38 13-Sep-13 Fecha Entrega 45 Pago No. Cheque Cebrada No. Chegue Cebrada No. Chegu			Work Performed	Refelhane	Cambdad	Certificaciones	Documento	Veneimiento	Fecha		Canfidad	Rafanca	a la	1		8/31/2015
29,429.31 2,942,93 26,486.38 13-Sep-13 28-Ott-13 repr me unaque contact Non-tidas partitis Al to final to 10,359,86 67,359,86 67,359,86 67,359,86 67,359,86 67,359,86 67,359,86 67,359,86 67,359,87 11,23 7,387,13	29,429.31 2,942,93 26,486.38 13-Sep-13 28-Qst-13 repr representation of 13.59,86 67.3 A41 2,966.47 67.359,86 67.359,	Periodo	_				Fecha de Entrega	Fecha Enfrena	45	Bann	No Phone		Datiento	2000		S 41 678	Balance
67,359,86 67,359,86 27-Sep-13 11-Nov-13 67,359,86 688 11,23 7,387,13 1	67,359,86 67,359,359,359,359,359,359,359,359,359,359	31-Aug-13	11.	29,429.31	2,942,93	26,486.38	13-Sen-13		28 Cas 13	offer.	no nuodno	Ceptada	No Cobrado		- 1		Acleudado
11-Nov-13 67,359,86 658 11.23 7,387,13 1	11-Nov-13 67,359,86 658 11.23 7,387,13 1	31-Aug-13			67 350 86	AS 021 CA	27. Con. 13		20.00.00				26,486,38		4.41	2.966.47	2.966.47
	95		T		200000000000000000000000000000000000000	0072000	CI-COC-17		11-Nov-13				67,359.86		11 21	7 1 207 1 2	10 363 61
	19,553,01.8		1													201.1004	10,555,01
	193398																
	19,555,01 8																
	1933918		1														
	1933361		1														
	19,555,01 8																
	19,533,61																
	19,555,01 8		ľ														
	19,553,61		1														
	19,533,61																
	19,533,61																
	19,553,01		1														
	10,53,61		-1														
										I							19,353,61

Preparado por: Yadinell Vázquez Figuaroa
Revisado por: Cristina Borri Alvarez

[Translation]

[Logo] AIREKO

# Calculation of Interest on Certifications Up to August 31, 2015 JOB: AEP Floor 7 Contract No. C00031 (2011-2012)

Cer	t.	Period	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% Int	erest	Balance
No			Performed			cations				No.	Col-	lectted	due			Due
											lected	Balance				
1	I-Aug-13	to 31-Aug-13	29,429.31	2,942.93	26,486.38	13-Sep-13		28-Oct-13		wer emegae	COURTE	NO COD/ado	veneraes	por dia	A la fecho	Adeudado
2	1-Aug-13	to 31-Aug-13		67,359.86	67,359.86	27-Sep-13						26,486.38	672	4.41	2,966.47	2,966.47
3		to			01(00)100	Er-oup-13		11-Nov-13				67,359.86	658	11.23	7,387.13	10,353.61
4		to														
-	_															
3		to														
6		to														
7		to									_					
8		to														
9		to														
10		to														
_																
4																
																\$ 10,353.61

Date: <u>16 -Sept-15</u>

Prepared By: <u>Yadinell Vazquez Figueroa</u>

Reviewed By: <u>Cristina Borri Alvarez</u>

					ejo	Тр	)		
		Total Net Invoiced Retainage Balance Balance To Finish	Contract Amount Change order Adjusted Contract Amount		201270-170 PISO 17 PROJECT# 1120N			Date	Airgergo
			nount	Final Total	Work Performed Invoices AI-24-08022 AI-24-08023 AI-24-08098	lnvoice		12-Dec-14	P.O. Box 2128 SJ PR 00922-2138
		\$ 1,163,881.67 \$ - \$ 1,163,881.67	\$ 1,130,856.00 \$ 33,025.67 \$ 1,163,881.67		Cert. 05 Cert. 07	# Cert	INSTALACION MODULOS Y MEJORAS INTERIORES PISO-17, F-I EDIF. NORTE / ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN PISO 17 PROJECT# 1120M CONTRACT NO. C-00035(11-12)		22-2138
Grand Total		I.H.	1.1.		Aug-13 Aug-13 Aug-13	Period	MEJORAS	2000	
	L			40	19-Sep-13 \$ 6-Jun-14 \$ 6-Jun-14 \$	Invoice date	INTERIORES PI	AUTORIDA STATE De	
\$ 612,395.87 \$	Net Amount Due			97,233.00		Net Amount	PISO-17, F-I EDIF, NORTE / RO PISO 17 PROJECT# 1120M CONTRACT NO. C-00035(11-12)	AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT December 12, 2014	
•	Current					Current	ORTE / ROBERTO 20M 035(11-12)	CIOS PUBLI CCOUNT 2014	
65	30			65		30	SANCHEZ VILEL	cos	
<del>(s)</del>	45			€0		45	LA (MINILLAS)-S		
en	60			. \$		60	AN JUAN		
- \$ 61	Ove					Ove			
612,395.87	Over 90			97,233.00	29,529.06 7,455.17 60,248.77	Over 90			

[Partial Translation]
Attachment 16



# AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT December 12, 2014

Date 12-Dec-14

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING / ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN,

FLOOR 17

PROJECT: 1120M

CONTRACT NO. C-00035(11-12)

	# Invoice	# Cert	Period	Invoice date	Net Amount	Cu	rrent	30	45	60	Over 90
201270-170 PISO 17 PROJECT# 1120M	AI-24-08022 AI-24-08023 AI-24-08098	Cert. 05 Cert. 06 Cert. 07	Aug-13 Aug-13 Aug-13	19-Sep-13 6-Jun-14 6-Jun-14	\$ 29,529.06 7,455.17 60,248.77						29,529.0 7,455.1 60,248.7
	Final Total				\$ 97,233.00	\$		\$ V	\$ 	\$ 	\$ 97,233.0

Contract Amount	\$ 1,130,856.00
Change order	\$ 33,025.67
Adjusted Contract Amount	\$ 1,163,881.67
Total Net Invoiced	\$ 1,163,881.67
Retainage Balance	\$
Balance To Finish	\$ 2
	\$ 1,163,881.67

	Net Amount Due	Current	30		45	60		Over 90	
Grand Total	\$ 612,395.87 \$		\$	_	\$	\$	 \$	612,395.87	

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

AI-26-08057 09/16/15 Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

Job: Instalación de Modulares y Mejoras Interiores Piso 17 Minillas Total Description Qty Tax Price 1 Each 7,859.03 7,859.03 none

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:

\$7,859.03

\$0.00

Tax:

0%

Total:

\$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

Aireko Construction, LLC PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date: Terms: Payment: INVOICE AI-26-08057 09/16/15 Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201270-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00035 (11-12)

Project:

1120M

[Left margin above - Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floor 17 Minillas

Description Unit Tax **Price Total** Qty Interest earned up to 08/31/2015 for 1 Each none 7,859.03 7,859.03 overdue invoices

Subtotal:

\$7,859.03

Tax:

0%

\$0.00

Total:

\$7,859.03

Thank you for choosing AIREKO

Delivered:

Received:

		Total Net Invoiced Retainage Balance Balance To Finish	Contract Amount Change order Adjusted Contract Amount		PROJECT# 1120M	201270-170			Date	PO Box 2128 San Juan PR 00922-2128
		*****	mount	Final Total	AI-24-08023 AI-24-08098	AI-24-08022	Invoice	INSTALAC	31-Aug-15	R 00822-2128
		\$ 1,163,881.67 \$ \$ 1,163,881.67	\$ 1,130,856.00 \$ 33,025.67 \$ 1,163,881.67		Cert. 06		# Cert	SON MODULOS Y		
Grand Total					Aug-13 Aug-13	Aug-13	Period	MEJORAS		
otal	91				6-Jun-14 6-Jun-14	19-Sep-13	Invoice	INTERIORES	AUTORID STA1	
\$ 612,395.87 \$	Net Amount Due			\$ 97,233.00 \$	\$ 7,455.17 \$ 60,248.77	\$ 29,529,06	Net Amount	INSTALACION MODULOS Y MEJORAS INTERIORES PISO-17, F-I EDIF. NORTE / ROBERTO PISO 17 PROJECT# 1120M CONTRACT NO. C-00035(11-12)	AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT August 31, 2015	
	Current						Current	ORTE / ROBERTO: 0M 035(11-12)	NOS PUBLIC CCOUNT 015	
•	30						30	SANCHEZ VILELL	S	
<b>€</b>	45			4.0			45	SANCHEZ VILELLA (MINILLAS)- SAN JUAN		
\$	60						60	JUAN		
\$ 612,395.87	Over 90			\$ 97,233.00	29,329.06 7,455.17 60,248.77		Over 90			



# AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT August 31, 2015

Date

31-Aug-15

[Title Above "Statement of Account" reads: PUBLIC BUILDINGS AUTHORITY]

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-17, F-I NORTH BUILDING ROBERTO SANCHEZ VILELLA (MINILLAS) - SAN JUAN,

FLOOR 17

PROJECT: 1120M

CONTRACT NO. C-00035(11-12)

[The left column below reads:

201267-170, FLOOR 7, PROJECT# 1120X]

	# Invoice	# Cert	Period	Invoice date	02.7	Net nount	Current	30	45	60	Over 90
201270-170 PISO 17 PROJECT# 1120M	AI-24-08022 AI-24-08022 AI-24-08098	Cert. 05 Cert. 06 Cert. 07	Aug-13 Aug-13 Aug-13	19-Sep-13 6-Jun-14 6-Jun-14	\$ \$	29,529,06 7,455.17 60,248.77					29,529.06 7,455.17 60,248.77
	Final Total				\$	97,233.00 \$		\$ -	\$ -	s .	\$ 97.233.00

Contract Amount	\$	1,130,856.00
Change order	\$	33,025.67
Adjusted Contract Amount	\$	1,163,881.67
Total Net Invoiced	\$	1,163,881.67
Retainage Balance	s	*
Balance To Finish	.\$	- 8
	\$	1,163,881.67

	Net Amount Due	Current	;	30	45	60		Over 90
Grand Total	\$ 612,395.87	\$	\$		\$ _	\$	\$	612 395 87

No.   Periode   Work Performed   Ratelinage   Canudad   Fecha des Entreges   Facta Straight   Transmitial   Tran															
Compute de Intereses sobre Certifical Hasta el 31 de agosto de 2015															T
Compute de Intereses sobre Certificaciones															
Periodo   Work Performed   Rotelinage   Canúdad   Cartificaciones   Computo de Intereses sobre Certificaciones   Hasta el 31 de agosto de 2015   JOB: AEP Piso 17    -Aug-13 to 31-Aug-13   30 31-Aug-13   30 31-Aug-13   30 31-Aug-13   8283.52   828.35   7,455.17   6-Jan-14   Transmital   21-Jul-14   Transmital   21-Jul-14   Transmital   10   10   10   10   10   10   10   1														100	10
Compute de Intereses sobre Certificaciones														10	9
Computo de Intereses sobre Certificaciones				_										10	ca
Compute de Intereses sobre Certificaciones   Hasta el 31 de agosto de 2015     JOB: AEP Piso 17     Contract No. Co0031 (2011-2012)     Periodo														10	7
Compute de Intereses sobre Certificaciones   Hasta el 31 de agosto de 2015     JOB: AEP Piso 17     Contract No. C00031 (2011-2012)				Г										10	6
Compute de Intereses sobre Certificaciones				T										10	s
Fecha Se Entrega   Fecha Septide	60,248.77 406 10.04	60,248.77		Т							200000000000000000000000000000000000000			10	4
Compute de Intereses sobre Certificaciones   Hasta el 31 de agosto de 2015     JOB: AEP Piso 17     Contract No. C00031 (2011-2012)     Periode		7,455.17		T			J. Links	Transmiral	6.Jun-14	60,248,77	60,248,77		31-Aug-13	1-Aug-13 to	
Computo de Intereses sobre Certificaciones Hasta el 31 de agosto de 2015 JOB: AEP Piso 17 Contract No. C00031 (2011-2012)  Periodo Periodo Work Performed Reteinage Canúdad Canúdad Contract No. C00031 (2011-2012)  Periodo Periodo J281.01 29,529.06 19-50p-13 Transmitial 3-blow-13 Pago	T	29,529.06		T			21-101-14	Transredial	6-Jun-14	7,455,17	828.35	8,283.52	31-Aug-13	1-Aug-13 to	2
Hasta el 31 de agosto de 2015  JOB: AEP Piso 17  Contract No. C00031 (2011-2012)  Período  Work Performed Retainage Canúldad Canúldad Facha de Entrega Facha de Entrega 45  Computo de Intereses sobre Certificaciones  Hasta el 31 de agosto de 2015  JOB: AEP Piso 17  Contract No. C00031 (2011-2012)	Vens	No Cobrado	Coorage	т	no. careque	- ugu	3-Nov-13	Transmittel	19-Scp-13	29,529.06	3,281.01	32,810,07	31-Aug-13	1-Aug-13 to	-
Hasta el 31 de agosto de 2015 JOB: AEP Piso 17 Contract No. C00031 (2011-2012)  Work Performed Retainage Cantidad Contract Documento Vencamiento				_	No Change	Page	45	Fechs Entreps	Fecha de Entrega	0.0000000000000000000000000000000000000			do	Perio	Ceve
	Cantidad Balance Dies Inc.		Cantidad			Fecha	Vendiniento	Documento	Certificaciones	Canuddad	Reteinage	Work Performed			No.
						-	. (2011-2012						ľ	1-1	] ;
							1 (2011-2012	tract No. Conna	Con					Z E K	
Computo de Intereses sobre Certificaciones							iso 17	JOB: AFP P	Па						
						ciones	bre Certifica	de Intereses so	Computo					>	

Preparado por: Revisado por:

Cristina Borri

[Translation]

[Logo] AIREKO

# Calculation of Interest on Certifications Up to August 31, 2015 JOB: AEP Floor 17 Contract No. C00031 (2011-2012)

Cert.	Period	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% Int	erest	Balance
No.		Performed			cations				No.	Col-	lectted	due			Due
										lected	Balance				
	sug-13 10 31-Aug-13	32,810,07	3,281,01	29,529.06	19-Scp-13	Transmittal	3-Nov-13		one que	COORBOIL	No Coerago	vencidos	por dia	A la fecha	Adeudado
	Aug-13 to 31-Aug-13	8,283.52	828.35	7,455.17	6-Jun-14	Transmittel	21-Jul-14		_	-	29,529.06	666	4.92	3,277.73	3,277.73
3 1-/	Aug-13 to 31-Aug-13		60,248.77	60,248,77	6-Jun-14	Transmirtal	21-Jul-14	_	-		7,455.17	406	1.24	504.47	3,782.19
4	10					Commentation	21-301-14				60,248.77	406	10.04	4,076.83	7,859.03
5	to														- 1,000,100
6	to													-	
7	to														
8	10														
9	10			-											
10	to														
															\$ 7,859.03

Date: 16 -S	ept-15

Prepared By: <u>Yadinell Vazquez Figueroa</u>

Reviewed By: Cristina Borri